

Budget 2016/17	2015/16 budget proposal	2015/16 actual 6 mths	fcst 6 mths	2015/16 fcst year outturn	2016/17 year budget	
Expenditure head						
Clerk salary	£1,260.00	£567.00	£504.00	£1,071.00	£1,008.00	
Clerk paye		£63.00	£126.00	£189.00	£252.00	
Clerk Exps	£40.00		£140.00	£140.00	£160.00	
Audit Fee	£160.00	£100.00	£0.00	£100.00	£100.00	
Insurance-general	£500.00	£566.95	£0.00	£566.95	£600.00	
Subscriptions:						
ALCA	£52.00	£51.62	£0.00	£51.62	£55.00	
CPRE	£40.00		£40.00	£40.00	£40.00	
Pond Conserv.	£24.00		£24.00	£24.00	£24.00	
CAB	£60.00		£60.00	£60.00	£60.00	
Rent	£110.00		£110.00	£110.00	£110.00	
Web Site maintenance	£150.00	£21.59	£0.00	£21.59	£700.00	*** new package
Welcome pack	£50.00		£50.00	£50.00		
C'llor w'shops	£75.00		£105.00	£105.00	£100.00	
Election expenses	£175.00	£175.00	£0.00	£175.00		
Playground inspection	£40.00		£40.00	£40.00	£40.00	
Grass Cutting-W.L.	£40.00		£40.00	£40.00	£40.00	
Pond Maintenance	£200.00		£209.00	£209.00	£200.00	
Donation-veteran booklet		£50.00	£0.00	£50.00		
donation-mowing m/c		£500.00	£0.00	£500.00		
Contingency-	£530.00		£250.00	£250.00	£500.00	
Stock redemption			-£66.81	-£66.81		
Interest/dividends	-£6.00	-£3.82	-£4.00	-£7.82	-£8.00	
Total Expenditure	£3,500.00	£2,091.34	£1,627.19	£3,718.53	£3,981.00	
Precept	£3,996.00	£3,996.00	£0.00	£3,996.00	£4,122.00	
cr	£217.00	£217.00	£0.00	£217.00	£91.00	
Surplus /<deficit>	£713.00	£2,121.66	-£1,627.19	£494.47	£232.00	
Reserves	£9,452.17			£9,452.17	£9,946.64	
	£10,165.17			£9,946.64	£10,178.64	