

MORTIMER WEST END PARISH COUNCIL
BUDGET FOR THE YEAR 2016-17

	ACTUAL SPEND TO 30/09/2015	PROJECTED TOTAL SPEND TO 31/03/2016	BUDGET TO 31/03/2017	
<u>EXPENDITURE</u>				
Village Maintenance				
Grass cutting - Churchyard	0	450	450	
- Recreation Ground	810	810	860	
Ground maintenance	0	150	1,000	
Playground maintenance	0	200	1,000	
Repairs	0	100	100	
Administration				
APA costs	87	87	140	
Chairman's allowance	0	175	175	
Clerk's salary	1754	2,562	2,062	15/16 high due to overtime for outgoing clerk
Computer	0	0	100	
Inspections	65	65	90	
Insurance Premium	888	888	900	
Office expenses (stationery etc)	583	600	100	
Statutory fees - audit	110	110	150	
Telephone	52	95	120	
Training	0	50	50	
Travel	20	50	50	
Village Hall hire	101	160	190	
Subscriptions				
HALC	177	177	180	
CPRE	36	36	36	
SLCC Membership	0	19	20	
Grants				
General grants	0	400	400	
S.137 payments.	0	50	50	
Capital spending	0	0	500	
TOTALS	4683	7,234	8,723	

RECEIPTS

	ACTUAL RECEIPTS TO 30/09/2015 £	PROJECTED TOTAL RECEIPTS TO 31/03/2016 £	POSSIBLE BUDGET TO 31/03/2017 £
BDBC Precept	7400	7,400	7,400
BDBC Council tax base grant	403	403	403
BDBC Limited General Grant	1100	1,100	1,100
BDBC Grass cutting grant	597	597	600
SSE Wayleaves	81	81	85
Gravel Allotments Charity	0	0	0
Relief in Need Charity	0	0	0
S.106 receipts	0	0	0
Capital receipts	0	0	0
VAT refund	0	200	300
PC Cross Charges	313	313	0
Funds Transfer from Bus. 30 day a/c	3000	3,000	0
TOTALS	<u>12894</u>	<u>13,094</u>	<u>9,888</u>
 ANTICIPATED SURPLUS OF RECEIPTS OVER SPENDING IS -		 5,860	 1,165
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SUMMARY - YEAR TO MARCH 2015**Bank balances 01/04/2015**

Treasurers Account	955	
Bus. 30 day Account	19,564	
TOTAL	20,519	

Add:

Projected receipts above	13,094	
Projected interest on Bus. 30 day Account	8	
TOTAL PROJECTED INCOME	13,102	

Less:

TOTAL PROJECTED EXPENDITURE	7,234	
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Projected balances 31/03/2016

Treasurers Account	6,815	
Bus. 30 day Account	16,572	(£3000 transferred into Treasurers Account on 02/04/2015)
TOTAL	23,387	