

PONTESBURY PARISH COUNCIL

BUDGET REPORT JAN 2016

	2014/15 Budget	Actual
Administrative Costs		
Clerk's Salary	10712	11329
Admin Expenses	1500	1431
Chairman's Allowance/Cllr Expenses	250	250
Office Equipment	100	0
Fees & subscriptions	100	104
Audit Fees	1000	403
Insurance	1000	1040
Room Hire	550	440
Election expenses (to be ringfenced)	1000	500
Training	100	50
Lease	10	10
Newsletter	6200	6222
Website		
Maintenance & Repairs		
Bus Shelter Cleaning	1510	3940
Horticultural Maintenance	7000	3005
Street Lights	10000	6254
Play Area	2000	508
BMX Track	500	50
Public Toilets	4500	2959
General Maintenance	1000	510
Donations		
Donations & Grants	5000	4217
S137 (Wreath)		50
Contingency/Miscellaneous	0	0
	54032	43272

2015/16	Revised budget Jan 2016	Actual spend to 31.12.15	Estimated additional expenditure	Estimated total to 31/3/16
12000	13800	9093	4611	13704
1500	1750	394	1356	1750
500	250	250	0	250
100	500	0	500	500
150	540	438	102	540
500	500	412	0	412
1200	1200	1018	0	1018
600	600	470	130	600
500	500	0	0	0
100	300	140	160	300
10	10	10	0	10
6300	6975	4635	2340	6975
1700	1700	850	850	1700
8000	8000	6237	1763	8000
10000	12000	7611	4050	11661
2000	2000	1561	439	2000
1000	1000	70	930	1000
4500	4035	2292	2208	4500
1000	1000	435	565	1000
5000	5000	0	0	0
		50	0	50
5000	0	0	0	0
61660	61660	35966	20004	55970

2016/17 Budget
F&GP Recommended budget
19000
2000
250
100
1200
500
1200
600
500
300
10
6500
500
1700
8000
10000
2000
1000
4500
1000
5000
65860

*Expenditure figures do not include VAT - VAT refund not included as income

PONTESBURY PARISH COUNCIL

BUDGET REPORT JAN 2016

	Actual Income 2014/15	Actual income to 31.12.15	Estimated additional income	Estimated total income to 31.3.16	Estimated Income for 2016/17
Income					
Precept	47000	57000	0	57000	60,000
Council Tax Support Grant	2558	0	0	0	0
Newsletter advert income	6175	2513	1500	4013	4000
Insurance claims - bus shelter	2383	0	0	0	0
Flower bed sponsorship		0	650	650	0
Bank interest	12	6	3	9	15
Sub total	58128	59519	2153	61672	64015
Planned use of existing reserves					1845
Total					65860
Estimated total expenditure				0	65860

**Expenditure figures do not include VAT - VAT refund not included as income*