

Budget 2016/17 Second draft

	Actual 2014/15		Budget 2015/16	Receipts/Payments to date 2015/16	Estimated end of year 2015/16	2016/17
Receipts	£21,592	Rugby Borough Council precept	£23,252	£23,252	£23,252	
	£833	Allotments: 51 x full plots, 17 x half plots = 68 plots	£1,190	£1,080	£1,100	£1,190
	£251	Grazing field no 1	£251	£0	£251	£251
	£600	Grazing field no 2 pony paddock	£600	£250	£600	£600
	£550	Football -Avon Mill FC	£550	£120	£540	£540
	£600	Football - The Webb FC	£600	£0	£540	£540
	£440	Rugby Borough Council Rural Development Fund 2014-15 Grant	£0	£0	£0	£0
	£468	Rugby Area Councillor Grant Fund	£0	£0	£0	£0
	£100	Website contribution	£0	£400	£400	£0
	£5	Clifton Tennis Club	£5	£0	£5	£5
	£500	Burial Committee clerk salary reimbursement	£500	£0	£500	£500
	£25,939	RECEIPTS	£26,948	£25,102	£27,188	£3,626
Payments	£6,096	Parish Council clerk salary	£6,120	£2,787	£5,000	£5,300
	£1,170	Warwickshire County Council Local Government Pension Scheme	£1,277	£393	£393	£0
	£388	Expenses incl: Postage, stationery, clerk mileage, computer supplies	£420	£114	£300	£300
	£200	Clerk home office allowance	£200	£0	£200	£200
	£500	Burial Committee clerk salary	£500	£356	£500	£500
	£124	Staff payroll administration fee	£127	£124	£127	£130
	£2,000	Precept Burial committee	£2,000	£0	£2,000	£0
	£0	Grant TMH committee	£1,500	£0	£0	£0
	£517	Churchyard treework	£0	£0	£400	£0
	£369	Churchyard grass cutting	£560	£1,360	£1,500	£1,500
	£1,799	Street lighting maintenance and repairs	£1,000	£0	£1,250	£1,500
	£0	Western Power street lamp posts replacement for North Rd x 5	£3,000	£0	£3,000	£0
	£1,678	Street Lighting electricity EON	£1,776	£1,582	£2,500	£2,500
	£110	Allotments - water supply	£110	£52	£110	£110
	£353	Allotments maintenance	£0	£0	£50	£100
	£328	Pavillion expenses, electricity, Severn Trent Water, Repairs to building	£330	£396	£400	£400
	£2,271	Playing field maintenance -mowing/ benches/tree work/moles	£2,096		£1,600	£2,200
	£782	Football pitch - marking of pitch/goalmouth repair	£1,680	£2,166	£2,700	£1,680
	£30	Litterbin maintenance	£200	£0	£0	£0
	£3,627	Parish Council annual insurance	£3,720	£3,629	£3,629	£3,500
	£35	ICO - Data Registration	£35	£35	£35	£35
	£108	Play area inspection	£50	£0	£45	£50

Income achieved if all plots are occupied

Reimbursement due from burial committee for payment of clerk salary throughout year

Outrun Includes payment of interim Clerk

£160 per month April to Oct (fortnightly)
No invoices presented for repairs (6) this year to date
Street lighting replacement in North Road by Western Power £3000 -not sure of date waiting to hear from WP
(£3,000 to be earmarked in reserve if not spent)

Playing field maintenance (benches/trees/moles etc) and mowing budget amalgamated 2015/16

Outrun Includes cost of purchasing new goal posts and nets and relocation of pitches

Transferred to village improvement 2016/17

	£293	TMH Room Hire (PC & Neighbourhood watch)	£250	£189	£300	£300
	£165	Internal Audit fee	£170	£198	£198	£200
	£200	External Audit fee	£205	£240	£240	£240
	£448	Annual subscription to WALC	£456	£491	£491	£500
	£0	Newsletter printing	£100	£0	£0	£0
	£655	Professional Fees - Solicitors/agents	£825	£785	£850	£800
	£10	Project - Litter pick	£10	£0	£0	£0
	£90	Printing for Neighbourhood Watch group	£100	£60	£100	£100
	£100	Grazing field expenses	£100	£0	£0	£100
	£1,215	Village improvement expenditure - litter picks/litter bins/ bollards etc	£0	£390	£400	£310
	£56	Email & website hosting service	£80		£80	£100
	£119	WALC councillor training	£240	£90	£90	£225
	£0	New Web site build	£0	£600	£600	£0
	£125	Rugby Borough Council estimated charge for full contested election May 2016	£4,000	£1,636	£1,756	£4,000
Net Payment	£25,961		£33,237	£17,672	£30,844	£26,880

-£22

2015/16 budget less estimated outrun	£2,393
2016/17 Expenditure less estimated income	£23,254
2015/16 Precept	£23,252
Proposed 2016/17 Precept	£23,252
Balance required from reserve	-£2

Precept	
2013/14	£22,240
2014/15	£22,685
2015/16	£23,252
2016/17	

Transferred to village improvement 2016/17
 Outrun includes Air raid shelter architects and planning app fee
 Transferred to village improvement 2016/17

Budgets for litter bins /litter picks / newsletters etc amalgated 2016/17
 For new website from 2017
 New councillor training x 5 parish councillors

Outrun includes cost of election held Feb 2015 (invoiced April 15) May 2015 election uncontested. Full election due May 2016