

	BUDGET 2014/15	Est'd Year End 2014/15	BUDGET (ex PFC) 2015/16	BUDGET (inc PFC) 2015/16
<b>INCOME</b>	£	£	£	£
Precept	37529	37529	37529	37529
Council Tax Sup. Comp. Grant	2290	2290	1743	1743
CEC Compact	1150	1150	1150	1150
Bank Interest	20	20	40	40
Toilets Honesty Box	800	752	750	750
Neighbourhood Plan Grant	0	3170	0	0
Longhill Moss Rent	600	600	600	600
Contribution to Reserved Funds	3300	2000	3300	6805
Website	0	0	0	1900
PFC Projected Income	0	0	0	0
<b>TOTAL INCOME</b>	<b>45689</b>	<b>47511</b>	<b>45112</b>	<b>50517</b>
<b>EXPENDITURE</b>				
<b>Committed Expenditure</b>				
<i>Administration</i>				
Salaries	5445	5455	6014	6014
Office Expenses	550	570	550	550
Room Hire	500	634	500	500
Professional Services	385	675	690	690
Insurance	900	860	900	900
Subscriptions	660	660	680	680
Newsletters & promotional printing	1760	1760	1850	1850
Website	250	320	300	300
Training	200	140	200	200
Councillor Expenses	200	290	200	200
Chair's Allowance	200	50	200	200
<i>Community Services</i>				
Street Cleaning (Salary)	4186	4186	4200	4200
Grass Cutting	200	155	200	200
Community Expenditure	340	805	700	700
Repairs & Renewals	1000	405	500	500
Village Meeting	200	160	200	200
Toilets	4500	6162	5000	5000
Neighbourhood Plan - APC funded	0	1100	0	0
Playing Field Complex	0	0	0	19650
Other Prof Services (Planning etc)	0	1015	1000	1000
<b>TOTAL COMMITTED EXPENDITURE</b>	<b>21476</b>	<b>25402</b>	<b>23884</b>	<b>43534</b>
<b>Discretionary Expenditure</b>				
Small Grants	10000	850	10000	10000
Approved Projects	18350	1355	2500	2500
Other Projects	10000	0	0	0
<b>TOTAL DISCRETIONARY EXPENDITURE</b>	<b>38350</b>	<b>9885</b>	<b>12500</b>	<b>12500</b>
<b>Reserved Funds Expenditure</b>				
Longhill Moss - expenditure	600	1900	600	600
Public Toilets Refurb - fund contrib.	1300	1300	1300	1300
Asset Renewal - fund contrib.	2000	2000	2000	2000
Playing Field Complex - contrib.	0	0	0	3505
Neighbourhood Plan Grant	0	3170	0	0
APHAx Project plans	500	500	0	0
<b>TOTAL RESERVED FUNDS EXPENDITURE</b>	<b>4400</b>	<b>8870</b>	<b>3900</b>	<b>7405</b>
<b>TOTAL EXPENDITURE</b>	<b>64226</b>	<b>44157</b>	<b>40284</b>	<b>63439</b>

	BUDGET 2014/15	Est'd Year End 2014/15	BUDGET (ex PFC) 2015/16	BUDGET (inc PFC) 2015/16
<b>BUDGET SUMMARY</b>				
Balance b/f - cash	60893	60893	59707	59707
Balance b/f - reserved funds	2540	2540	2000	2000
Under/Over Expenditure	-18537	3354	4828	-12922
Balance c/f - cash	39816	59707	56095	34840
Balance c/f - reserved funds inc LHM	2540	4540	8440	11945

	BUDGET 2014/15	Est'd Year End 2014/15	BUDGET (ex PFC) 2015/16	BUDGET (inc PFC) 2015/16
<b>Reserved Funds Accounts</b>				
<b>(Opening Balance</b>				
LHM Opening Balance	-60	2540	-60	2540
LHM Ringfenced Income	600		600	
LHM Expenditure	0		1900	
<b>LHM Reserved Fund Balance:</b>	<b>0</b>	<b>540</b>	<b>-1360</b>	<b>-760</b>
AR Opening Balance	0		0	
AR Reserved Fund	2000		2000	
AR Expenditure	0		0	
<b>AR Reserved Fund Balance:</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>
PTR Opening Balance **	2600		2600	
PTR Reserved Fund	1300		1300	
PTR Expenditure	0		0	
<b>PTR Reserved Fund Balance:</b>	<b>3900</b>	<b>3900</b>	<b>3900</b>	<b>3900</b>
PFC Refurb. Opening Balance:	0		0	
PFC Refurb Reserved Fund	0		0	
PFC Refurb Expenditure	0		0	
<b>PFC Refurb Reserved Fund Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3505</b>
<b>Closing Balance</b>	<b>2540</b>	<b>4540</b>	<b>8440</b>	<b>11945</b>

**Key & NOTES**

PTR	Public Toilet Refurbishment
LHM	Longhill Moss (Reserve fund in deficit due to referencing costs)
AR	Asset Renewals
PFC	Playing Field Complex
*	As per PFC Working Party Figures (Jan 2015)
+	Previously agreed Asset Refurbishment
**	Based on refurbishment reserve funding of £1300 per annum in 2012/13 and 2013/14

**Committed Expenditure Notes**

<i>Administration</i>	
Salaries	As per spreadsheet - includes tax payments to HMRC
Office Expenses	prev. part of Admin - no increase due to one off purchases
Room Hire	prev. part of Admin
Professional Services	Audit plus Payroll exp.
Insurance	2014/15 + c 5%
Subscriptions	2014/15 + 3%
Newsletters & promotional printing	2014/15 + 5%
Website	7 months of PID in 2014/15. 5 months in 2015/16
Training	as 2014/15
Councillor Expenses	No Inquiries anticipated in 2015/16
Chair's Allowance	reflects spending in 2014/15
<i>Community Services</i>	
Street Cleaning (Salary)	Increase in rate from £6.81 to £7.00
Grass Cutting	as 2014/15
Community Expenditure	New Year Fireworks, other community consumable expenses eg Trader Leaflets, Flags
Repairs & Renewals	as 2014/15
Village Meeting	as 2014/15
Toilets	See 2014/15 outturn previously sent
Neighbourhood Plan - APC funded	
Playing Field Complex	As per PFC Working Party Figures (Jan 2015)
Other Prof Services (Planning etc)	Professional services bought in for community matters eg planning consultants