

Croughton Parish Council
Budget 2016/2017
Approved: 25th January 2016
Minute Nos. 6 and 7

Payments/Receipts

	Budget	From	Actual	Estimated	Budget	From	Note
	2015/2016	Reserves	09-Nov-15	31.03.16	2016/2017	Reserves	
PAYMENTS							
1.1 Allotment Expenditure	100				100		
1.2 Allotment Water Rates	275		138	230	275		
1.3 Allotment Wall	1,000				1,000		
2.1 Cemetery Water Rates	90		32	65	90		
2.2 Cemetery Rates	150		139	139	150		
2.3 Cemetery refurbishment	400	300	0	300	250		
3.1 Cemetery grass/hedge cutting	1,020		840	1,015	1,090		14cuts @ £65/cut + Hedge
3.2 Sports Field grass cutting	1,330		1,235	1,235	1,330		14 cuts @£95/cut
3.3 Allotments Pocket Park grass cut	300		300	300	300		2 cuts@£150/cut
3.4 Portway Pocket park grass cut	90		60	60	90		6 cuts @ £15/cut
3.5 Verges grass cut	2,660		2,660	2,660	2,730		14 cuts @ £195/cut
3.6 Allotment path	0		0	0	0		
5% increase	0		0	0	0		
4.1 Electricity	1,400		1,307	1,819	2,100		4 quarters @ £512/Q
4.2 Street Light maintenance	1,100		617	822	1,000		4 quarters@£205/Q; parts
4.3 Additional Street Lighting	1,000		320	320	2,000		Column+ light £600; Connection £262 grass; £380 Tarmac
5.1 Empty dog bins	520		180	260	300		26 empties @ £10/empty for 4 bins + spare lid parts
6.1 Clerk's Salary	4,850		3,202	4,800	4,962		
7.1 Telephone, broadband	750		680	907	700		BT Q £280 + Gigaclear @£46.80/mth for 9 months
7.2 Office stationery	350		242	345	350		
7.3 Room Hire/Office Rent	1,000		0	1,000	1,000		
7.4 Insurance	550		474	474	550		
7.5 Office equipment	0		0	0	0		
8.1 Expenses incl. Mileage	200		11	50	100		
8.2 Audit	255		285	285	262		
8.3 NorthantsCALC/SLCC subs	400		318	370	400		
8.4 Training	250		73	107	200		
8.5 Quality Status	100		0	0	0		
9.1 Chairman's Allowance	200		0		200		
9.2 Donations, incl s137	50		85	85	50		
9.3 Election Costs	958	958	39	39	0		
10.1 Newsletter	850	850	564	830	850	100	
10.2 Website	200		42	1,384	484		2Commune Year 2 costs + 1&1 website hosting £21/Q
11.1 Emergency Plan	0		0	0	0		
11.2 Defibrillator	100	100	0	0	100	100	
12.1 Neighbourhood Planning	0		0	0	0		
13.1 Highways	0		0	0	0		
13.2 Parking Provision	0		0	0	0	500	
13.3 Bus Stop	0		0	0	0	700	
14 Maintenance	200	200	0	100	200	200	
15 VAT	0	0	687		0		
16 Contingency	0		0	0	0		
Total Payments	22,698	2,408	14,530	20,001	23,213	1,600	

	Budget	Actual	Estimated	Budget	
	2015/2016	01-Dec-15	31.03.16	2016/2017	
RECEIPTS					
1.1 Allotment Rent	850	806	848	850	
2.1 Cemetery Fees	750	1,225	1,630	750	
3.1 Grass Cutting Grant	498	0	498	498	
4.1 Wayleave	5	5	5	5	
5.1 Bank Interest	100	57	75	100	
6.1 Newsletter	900	34	134	150	£100 Sponsorship, £50 Adverts
7.1 Reserves	2,408	0	1,269	1,600	
8.1 Donations	0	0	0	0	
Transparency Fund	0	0	659	0	
9.1 Precept	17,187	17,187	17,187	19,260	
Total Receipts	22,698	-	19,314	22,305	23,213