

Ideford Parish Council Budget 2015 / 2016

BUDGET FOR FY 2015/2016						
DESCRIPTION	Actual Account 2013/14	Budget 14/15	Amount to Date	Expected 2014/15	Approved 2015/16	
INCOME						COMMENT
Received Precept	4,236.00	4,419.00	4,419.00	4,419.00	4,543.00	To be confirmed by TDC 50% paid in Apr & 50% in Sep - This amount will allow our Council Tax Bills to remain the same
Bank Interest	2.63	3.00	0.59	0.59	0.00	
VAT Refund	68.31	30.00	21.26	100.00*	100.00	* Estimated circa £100 to claim but may land in 15/16
Grants Received	200.00	140.00	140.00	140.00	110.00	Estimated Council Tax Support Grant from TDC (not guaranteed)
TOTAL	4,506.94	4,592.00	4,580.85	4,559.59	4,753.00	
EXPENDITURE						
Salary	786.68	1,315.08	629.94	1,286.94	1,344.00	3 Hrs per week @ £8.43 d budget allows for 2.2% proposed NJC increase
Expenses	320.67	180.00	132.51	279.93	150.00	Lower figure as I am going to split out general Council Stationery. Clerks expense include £50 WFH Allowance, 1 set of 4 Printer Cartridges & Parking etc
Mileage	240.75	200.00	110.70	180.70	175.00	
Audit Fees	69.00	80.00	44.00	44.00	50.00	Internal Audit Fee with Ken Abraham - contract renewed and slight increase
Insurance	317.46	350.00	265.00	265.00	265.00	With Came & Company - Renegotiated and price locked for 3 years
Training	25.00	180.00	120.00	168.00	270.00	Allows for circa 9 Courses for new Councillors post election or refresher courses for Councillors remaining in post
\$137 - Parish Newsletter/ Poppy wreath		75.00	56.25	56.25	100.00	
Millenium Green Grant	425.00	425.00	0.00	425.00	540.00	Grant towards Annual Insurance Cover - agreed and increased by Councillors
Parish Website	100.00	100.00	0.00	100.00	200.00	
Subscriptions	152.36	200.00	151.46	180.46	200.00	NALC, DALC, CPRE & SLCC
Chairman allowance	0.00	150.00	50.00	50.00	150.00	
Repairs - seats/bus shelter	540.00	100.00	0.00	0.00	100.00	Allows for asset maintenance (Benches & Notice Boards)
VAT Paid		21.26	33.85	41.85	75.00	This amount can be reclaimed
Election Costs		500.00	0.00	0.00	700.00	£334 - 534.40 range (25p to 40p per elector over 4 years) We may only have to pay some of the May 15 cost if the District Elections are also contested
Notice Boards/P Paths-Agency Work	400.00	100.00	0.00	0.00	100.00	£271 is also held as an allocated reserve
General Admin/Stationery & Postage		30.00	0.00	0.00	200.00	
Publications/Books	63.00	0.00	0.00	0.00	75.00	Budget is for new Arnold-Baker if published
Grass/Tree Cutting	181.00	180.00	0.00	156.00	180.00	12 Cuts @ £15 each
Hall Hire	123.00	150.00	80.00	140.00	150.00	Allows for Community Led Plan and Monthly Council Meetings
HMRC - PAYE	196.40	100.00	30.60	61.20	100.00	
TOTAL	3,940.32	4,436.34	1,704.31	3,435.33	5,124.00	
Ideford Parish Council Budget for 2015/2016 was discussed and approved by the Full Council at their meeting on 3 December 2015 (Minute 142/14 refers)						

Note: Expenditure exceeds income by £371 as some funding is held in the Parish Council General Reserve – for example an accrued amount is held for Election Costs.