

BUDGET for FY 2016/2017

DESCRIPTION	Actual 14/15	Budget 15/16	Amount to Date	Expected 2015/16	Proposed 2016/17	
INCOME						COMMENT
Received Precept	4,419.00	4,543.00	4,543.00	4,543.00	4,881.00	50% paid in Apr & 50% in Sep - This amount will allow our Council Tax Bills to remain the same
Bank Interest	0.59	0.00	0.00	0.00	0.00	
VAT Refund	21.26	100.00	118.09	118.09	120.00	* Estimated circa £120
Grants Received	1,318.40	110.00	110.00	110.00	170.00	Estimated Council Tax Support Grant from TDC (not guaranteed)
TOTAL		4,753.00	4,771.09	4,771.09	5,171.00	
EXPENDITURE						
Salary	1,245.38	1,344.00	680.01	1,575.45	1,790.88	4 Hrs per week @ £8.61 (NJC SCP 15)
Expenses	50.60	150.00	50.00	120.00	150.00	Clerks expense include £50 WFH Allowance, Printer Cartridges & incidental expenses
Mileage	192.60	175.00	66.60	135.00	150.00	Parish Clerk on Parish Business
Audit Fees	44.00	50.00	50.00	50.00	50.00	Internal Audit Fee with Ken Abraham
Insurance	265.00	265.00	265.00	265.00	265.00	With Came & Company - Renegotiated and price locked for 3 years - this will be the last year at this rate
Training	390.00	270.00	50.00	200.00	200.00	Allows for Councillors refresher courses and Clerk CPD Courses
S137	41.25	100.00			100.00	
Millenium Green Grant	425.00	540.00		540.00	540.00	
Village Hall Grant		0.00	0.00	0.00	200.00	
Parish Website	100.00	200.00	100.00	200.00	200.00	£100 for Hosting & £100 as a token payment for management of the site
Subscriptions	211.11	200.00	141.87	220.00	250.00	NALC, DALC, CPRE & SLCC & ICO (NALC & DALC may increase by 1%)
Chairman allowance	47.66	150.00	41.04	75.00	150.00	
Repairs - seats/bus shelter/Notice Boards		100.00			200.00	For maintenance to Parish Assets required during 16/17
VAT Paid	118.09	75.00	57.49	115.00	120.00	We claim this amount back
Election Costs		700.00	148.20	148.20	100.00	Building up reserve for future years or in case of Parish Council election if a vacancy occurs
Parish Paths-Agency Work		100.00			100.00	We also have £271 allocated as an earmarked reserve
General Admin/Stationery & Postage	415.95	200.00	250.05	500.00	150.00	Includes an element for Parish Newsletter Printing Costs
Publications/Books		75.00	16.00	16.00	75.00	Budget is for new Arnold-Baker if published
Grass Cutting / Tree Maintenance	156.00	180.00		180.00	180.00	12 Cuts @ £15 each
Hall Hire	155.00	150.00	44.00	135.00	150.00	Price has increased to £5 per hour (reduced rate for frequent users)
HMRC - PAYE	59.00	100.00	17.40	60.00	50.00	
Donations	1,193.40					
TOTAL	5,110.04	5,124.00	1,977.66	4,534.65	5,170.88	

Ideford Parish Council Budget for 2016/2017 was discussed and approved by the Full Council at their meeting on 16 December 2015 (Minute 124.1/15 refers)

Precept increase of £332.88 requested