

**LANDBEACH PARISH COUNCIL**

**BUDGET REPORT TO SET PRECEPT FOR 2016/17**

<b>EXPENDITURE</b>	<b>Year ending 2015</b>	<b>Year ending 2014</b>	<b>Expenditure April-December 2015</b>	<b>Predicted Expenditure January March 2016</b>	<b>Proposed Budget year ending 2017</b>
Clerk's salary	6,046.31	6,038.79	4,473.18	1,500.00	7,600.00
Caretaking	880.00	880.00	680.00	250.00	930.00
PAYE	1,460.95	1,505.84	1,586.80	500.00	-
Training	-	-	25.00	-	150.00
Telephone	353.22	306.82	281.83	75.00	350.00
Internet	84.00	84.00	56.00	21.00	180.00
Grants, Subscriptions and donations	500.21	431.12	267.88		550.00
Grass cutting of rec. verges, hedges	4,235.58	4,539.06	4,238.62	200.00	4,500.00
Grass cutting of Churchyard	752.50	600.00	752.50	-	700.00
General maintenance, repair in village and rec,	663.27	2,338.85	887.03	215.00	1,000.00
Stationery, office equipment	115.02	889.88	250.45	50.00	300.00
Audit and election	501.50	477.00	360.25	-	500.00
Insurance	1,069.87	1,082.86	1,064.71		1,100.00
Section 137	118.00	70.00	109.00		350.00
Hire of Village Hall	198.00	167.20	236.25	-	250.00
Mini bus hire	813.54	835.38	997.52	200.00	1,000.00
Artist	2,000.00	-	-	-	
<b>TOTAL</b>	<b>20,055.40</b>	<b>£20,360.52</b>	<b>£17,294.15</b>	<b>£2,996.00</b>	<b>£19,460.00</b>

<b>INCOME</b>	<b>Year Ending 2015</b>	<b>Year Ending 2014</b>	<b>Income April- December 2015</b>	<b>Predicated Income January-March 2016</b>	<b>Expected Income 2016/17</b>
Precept	16,750.00	18,000.00	20,000.00	-	£20,000.00
Milton Colts	260.00	388.00	24.00		-
Interest on Reserve Account	4.40	4.40	2.19	£2.19	4.00
Verge cutting reimbursement	-	1,228.73	629.35	-	600.00
VAT reclaim	4,968.75	-	948.57		1,000.00
Widows Trust – Cottenham minibus	950.00	773.64	813.54		850.00
CCC – Contribution towards dog bin	180.00				
Village Hall – Maintenance	285.00				
Village Hall contribution to Security Camera maintenance			128.48		
Village Hall – half cost of installing extra cameras	310.00				
Lynn Landbeach Village Trust – Contribution to Defibrillator			850.00		
<b>TOTAL INCOME</b>	<b>£23,708.15</b>	<b>£21,159.10</b>	<b>£23,396.13</b>	<b>£2.19</b>	<b>£22,454.00</b>

#### **NOTES**

VAT is reclaimable on expenditure in 2016/17

Proposed budget for 2016/17 does not include miscellaneous expenditure eg Tree Felling

#### **Accounts Held:**

Reserve Account £11,035.60

Current Account £22,911.46

Landbeach Village Sign £372.67

Landbeach Helpline £104.02

CBS Business Account £1,895.36