

Activity	2012/13	2013/14	2013/14	2014 - 15	14/15	Notes	2015-2016	
	Actual	Approved Figures	Actual	Approved Figures	Actual Expenditure to 31.9.14 (1/2 year)			NOTES for draft 2015 - 2016 budget. This column will be updated during the year
Allotments	2,453.05	1,000.00	1,155.60	250.00	409.39	£159.39 to be paid by AA	250.00	There should be very little work required this year
Bus Shelters/street furniture	2,308.35	1,000.00	2,826.16	1,000.00	1,365.32	New Camp Hill noticeboard	1,000.00	
Churchyard Extension/Glebe Field		40,000.00	30,916.00		6,748.50		50,000.00	Archaeology requirement; surfacing; bins; balance of solicitors fees and initial work by Millennium Green
Churchyard (light maintenance etc)	1,000.00	250.00		250.00			500.00	Will need reviewing in the light of the land transfers. See notes re matched funding - future total up to £500 but only to match funding raised elsewhere.
Election Expenses							1,250.00	Estimated cost of contested election
Fees - legal	85	1,000.00	200.00	250.00			250.00	
Fees - audit	610.00	850.00	510.00	550.00	560.00		600.00	Includes internal audit fee charged by NALC and BDO fee.
Fees - membership	519.86	850.00	706.82	650.00	626.24		900.00	Includes NALC, SLCC and MNP
Grant Payments - S137 Grant Funding Policy	25	250.00	50.00	250.00	664.71	Computer for café	250.00	
General village repairs and replacements		2,000.00	879.40	1,000.00	403.35		1,000.00	
Insurance	2,680.36	3,000.00	2,287.98	3,000.00	1,372.63	£1,500 + saving by removal of lighting columns	1,500.00	Insurance will need to be increased to provide public liability cover for BMG and the Glebe Field
Litter/Dog Bins - installation, renewal & maintenance	485.45	1,000.00	257.00	500.00	240.75		500.00	
Litter and Dog Bins - emptying	2,353.75	4,000.00	3,682.61	4,500.00	2,039.27		4,750.00	Current contract flexes cost until 31st March 2020
Millennium Green	1,500.00	2,500.00	1,550.99	2,500.00			2,500.00	Will need to be re-assessed to reflect new area to be acquired - Glebe Field and area to be lost to PCC Cost fixed to 2014.
Mowing etc of open space	3,352.80	4,000.00	3,048.00	4,000.00	2,824.00		4,500.00	
Parish Office - photocopier rental; copying charges + parts	543.09	850.00	971.22	850.00	598.14		850.00	
Parish Office - computer/broadband	323.45	400.00	417.36	400.00	190.98		400.00	
Parish office - stationery/stamps	252.91	400.00	394.43	400.00	106.78		100.00	
Parish office - repairs/sundry	100.00		201.78	100.00	89.86		200.00	
Parish Office Rent	720.00	1,250.00	960.00	1,000.00	480.00		1,000.00	
Parish Office - Equipment	415.82						150.00	No replacement anticipated.
PAYE Clerk	373.24	2,000.00	1,379.80	1,500.00	1,465.76		3,000.00	
Pilgrim's Lane Spinney and footpath		1,000.00	180.00				2,000.00	
Police - Community Speed Watch		540.00						Previously free - there may be a cost next year
Public Lighting - repair costs	891.94	3,000.00	57.77	2,000.00	220.32		1,500.00	
Public Lighting - monthly charges	3,353.34	6,000.00	4,472.39	6,000.00	2,615.36		5,500.00	Will need to be increased when new lighting adopted
Public Lighting - quarterly charges	1,829.43	3,500.00	2,439.24	4,000.00	1,219.62	Contract cancelled		
Publicity, books and LINK	1,372.02	750.00		250.00			250.00	This includes the Link magazine adverts.
Recreational - MUGA - maintenance		250.00		250.00	65.00		250.00	
Recreational - youth shelter maintenance		100.00		100.00			100.00	
Recreational - play equipment maintenance/repairs		1,500.00	457.61	1,000.00	73.52		500.00	
Recreational - playing field general maintenance	2,003.00	3,000.00	3,720.55	3,000.00	1,297.13		4,000.00	
Room Hire	182	400.00	252.00	400.00	108.00		400.00	
Salaries - clerk (less tax)	3,299.35	9,000.00	7,827.77	9,000.00	4,920.32		10,000.00	
Training/Conferences	261	1,000.00	242.00	500.00	64.00		250.00	
Travelling costs	250.00	250.00	180.02	250.00	158.31		300.00	Use for travelling expenses to attend meeting etc.
Twinning/Diamond Jubilee celebrations	2,943.12				37.65		100.00	
Village Decoration	99.48	250.00	64.44	250.00	51.50		150.00	Flower, plant etc for planters at village entrance
Welcome Packs		250.00		250.00		Costs included in parish office costs.		
<b>TOTALS</b>	<b>36,236.81</b>	<b>52,290.00</b>	<b>72,288.94</b>	<b>50,200.00</b>	<b>28,977.14</b>		<b>105,750.00</b>	Exclude Glebe Field from total for precept setting.

Income Source	2011/12 actual	2012/2013 actual	Actual 2013/2014	Actual 2014/15	PREDICTED INCOME 2015 - 2016	NOTES for 2015 - 2016
Allotments	310	604.00	550.00	550.00	550.00	Rent review due March 2015
Precept	60,000.00	60,000.00	66,000.00	64,000.00	64,000.00	No increase predicted for 15/16
Mast Fund		3,000.00				
County Councillor Fund						
NCC Mowing Fees	700	702.87	703.00	703.00	710.00	Expected to remain the same
Interest	70	70.00	0.00			
Miscellaneous receipts (copying etc)	10	10.00				
Office Facilities recharge		140.00	140.00	140.00	140.00	No change
Jubilee Receipts		824.6				
£100 Village Enhancement Contribution				12,500		
<b>TOTALS</b>	<b>61,090</b>	<b>65,351.47</b>	<b>67,393.00</b>	<b>77,893.00</b>	<b>65,400.00</b>	
VAT Reclaim		2,230.78	4,000.00		4,000.00	This is a paper exercise and cannot be treated as a source of new income
<b>RING FENCED RESERVES</b>						
Churchyard project	£40,000					
Pilgrim's Lane Spinney	£10,000					
Grant to Community Cafe for extension	£1,000					