

Mayland Parish Council Budget 2016/17

Approved 15th December 2015

Income	2015/16 Estimated Income at Year End	2016/17 Predicted Income	Expenditure	2015/16 Estimated Expenditure at Year End	2016/17 Predicted Requirement
PRECEPT			ADVERTISING		
Precept	75120	tbd	Advertising	250	250
LCTS Grant	4880	0	ADMINISTRATION		
INTEREST ON INVESTMENTS & A/Cs			Election costs	2000	2000
Interest Received	600	600	Insurance	2076	3000
GRANTS & DONATIONS			Membership fees	1011	1150
Grants Received - N/Plan	7092	0	Office, Annual Review Exp	2798	4500
Grants Received - Ayletts	142	42	Neighbourhood Plan	237	5000
LAWLING PARK			N/P Grant Expenditure	7092	0
Netball Fees	0	0	Training fees	827	1000
Football Fees	1118	1200	Member's Expenses	36	100
Tennis Court Fees	145	120	S137 Grants	875	1000
Other Fees	10	0	CONTINGENCY		
Verge Cutting Reimbursement	228	228	Contingency	5153	5000
LAWLING PARK HALL			ELECTRICITY		
LPH Deposits Received	1000	800	Street Lighting Electricity Costs	1037	1200
LPH Electricity Cards	63	30	Street light repairs & maintenance	962	1700
LPH Fees	3752	3350	LEGAL/PROFESSIONAL FEES		
TOTAL	94150	6370	Auditors	459	700
			Solicitors	1000	1500
			LAWLING PARK		
			CCTV	5200	2000
			Skate park repairs & Exp	500	1000
			Seats	0	600
			Dog bins	215	450
			LP Contingency	500	1000
			General Maintenance	6867	7500
			Grass Cutting	10534	12000
			Pitch Maintenance	2196	2200
			TC Lighting Maintenance	530	1700
			CCTV Maintenance	725	1000
			LAWLING PARK HALL		
			LPH Expenditure	3444	3500
			LPH Deposit Refund	400	400
			NEW PROJECTS		
			Lawling Park Pathways	0	10000
			S106 Fund	0	68358
			Signs	520	500
			Picnic and Garden Areas	0	2500
			PARKS & OPEN SPACES		
			Park Rangers	1795	2000
			P&O Maintenance	674	1000
			SALARIES & EXPENSES		
			Staff Wages	18720	21000
			Staff Expenses	660	1000
			Staff Tax & NI	3792	5000
			TOTAL	83085	172808

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Total cash & investments 31st March 2015

Debtors	586
VAT control account	9395
Community Account	30647
Ayetts Account	319
Petty Cash	100
Deposit Account	154462
	<u>195509</u>

Total balances & reserves at 31st March 2015	195509
Estimated income 2015/16	94150
Estimated expenditure 2015/16	83085
Estimated balances & reserves at 31st March 2016	<u>206574</u>

Forecast funds available for 206/17

Estimated balances & reserves at 31st March 2016	206574
Estimated income (less precept) for 2016/17	6370
	<u>212944 (a)</u>

Forecast funds required for 2016/17

Estimated budgeted expenditure 2016/17	172808
Reserve equating to approx 1 year's precept	80000
Funds towards hall renovation	40000
	<u>292808 (b)</u>

Precept requirement is (b) - (a) =

79864 ≈ 80000

∴ precept figure submitted is £80000