

Agreed budget 2015/16

Date: Jan 2015									
Precept and budget setting 2015									
	Budget 2013/14	Actual	Variance	Budget 2014/15	Actual	Expected Jan-March	Variance	Budget 2015/16	Notes
INCOME									
Precept	2,635.00	2698.69	-63.69	2,602.00	2602.00		0.00	TBC	
Other (interest +VAT)	3.00	82.20	-79.20	3.00	0.00	3.00	0.00	3.00	interest 3.00 due Jan, no VAT due
Total	2,638.00	2,780.89	-142.89	2,605.00	2,602.00	3.00	0.00	3.00	
EXPENDITURE									
s137 donations				100.00	100.00		0.00	100.00	PC to decide whether to continue with village grants
Village Improvements	135.00	32.52	102.48	135.00	0.00	20.00	115.00	70.00	£20 salt, £50 ad hoc repairs
Staff Costs	1,590.89	1,590.89	0.00	1,622.40	1,216.80	405.60	0.00	1,657.50	SCP22 @ 156hrs@plus backdated pay 2013/14@£13.50
Auditor Fees (external)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nil for 2015/16
Internal audit fees	82.00	80.00	2.00	82.00	85.00		-3.00	85.00	As advised by NCALC
Insurance	295.00	278.49	16.51	285.00	265.00		20.00	270.30	Assume 2% increase
NCALC +ACRE	140.76	108.14	32.62	112.00	113.53		-1.53	217.60	ACRE not included, NCALC up from £113.53 to £217.60
Village Hall Fees	140.00	140.00	0.00	140.00	0.00	140.00	0.00	140.00	
Other/admin	125.00	33.27	91.73	100.00	29.30		70.70	100.00	Assume £39 for uncontested election, note £802/1100 otherw
Training	29.00	29.00	0.00	29.00	0.00		29.00	68.00	Two courses @ £34
Newsletter	100.00	20.00	80.00	100.00	0.00		100.00	50.00	As advised by Jane H
Total	2,637.65	2,312.31	325.34	2,705.40	1,809.63	565.60	330.17	2,758.40	
Net gain/loss	0.35	468.58		-100.40					
	Brought forward y/e 2014		Current balance Jan 15	O/S this yr (debits + credits)	Expected balance y/e 2015				
Santander National Savings	1121.07		1617.17	565.60	1051.57				
	1550.59		1550.59	3.00	1553.59				
Total	2671.66		3167.76		2605.16				
Based on the figures our anticipated expenditure is less our anticipated income (exc precept)			2,758.40	3.00					
+/- adjustment to general/earmarked reserves			-150						
Precept Request			2,605.40						
Rounded			2605						
Previous precept			2,602.00						
Percentage increase on last year			0.13%						