

Agreed budget 2016/17

Date: Jan 2016		Budget and precept setting							
	Budget 2014/15	Actual	Variance	Budget 2015/16	Actual	Expected Jan-March	Variance	Budget 2016/17	Notes
INCOME									
Precept	2,602.00	2602.00	0.00	2,605.00	2605.00		0.00	TBC	
Other (interest +VAT)	3.00	0.00	3.00	3.00	2,576.65	462.00	-3,035.65	3.00	2076.65 VDS, 500 NCC and 462 Transparency Code funding
Total	2,605.00	2,602.00	3.00	2,608.00	5,181.65		-2,573.65	3.00	
EXPENDITURE									
Radar project						2,576.65			(total FP and NCC money)
Transparency fund						462.00			100% of Transparency Code funding
s137 donations	100.00	100.00	0.00	100.00	64.54		35.46	100.00	PC to decide whether to continue with village grants
Village Improvements	135.00	20.00	115.00	70.00	120.00	72.00	-122.00	70.00	
Staff Costs	1,622.40	1,622.40	0.00	1,657.50	828.74	828.76	0.00	1,918.00	SCP22 £10.538@increased from 3 to 3.5 hrs per week
Auditor Fees (external)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	Nil for 2016/17
Internal audit fees	82.00	85.00	-3.00	85.00	85.00		0.00	85.00	Might require extra.
Insurance	285.00	265.00	20.00	290.70	265.00		25.70	265.00	
NorthantsCALC	112.00	113.53	-1.53	217.60	217.61		-0.01	219.90	CALC portion of NCALC is up £1 per 100 electors
Village Hall Fees	140.00	130.00	10.00	140.00	0.00	130.00	10.00	140.00	
Other/admin	100.00	29.30	70.70	100.00	65.66		34.34	50.00	
Training	29.00	78.00	-49.00	68.00	75.00		-7.00	78.00	Two courses @ £39
Newsletter	100.00	0.00	100.00	50.00	0.00		50.00	0.00	TBA by Jane Harries (total requested)
							0.00		
Total	2,705.40	2,443.23	262.17	2,778.80	1,721.55		1,057.25	2,925.90	
Net gain/loss	-100.40	158.77		-170.80	3,460.10				
	Brought forward y/e 2015		Cashbook balance Jan 16	O/S this yr (debits + credits)	Expected balance y/e 2016				
Santander National Savings	1279.84		4739.94	3607.41	1132.53				
	1562.22		1562.22	3.00	1565.22				
Total	2842.06		6302.16		2697.75				
Based on the figures our anticipated expenditure is 2,925.90									
less our anticipated income (exc precept) 3.00									
" +/- adjustment to general/earmarked reserves -150									
Precept Request 2,772.90									
Rounded 2773									
Previous precept 2,605.00									
Percentage increase on last year 6.45%									