

TILNEY ST. LAWRENCE PARISH COUNCIL

BUDGET 2016/17

RECEIPTS			
Category	Actual 2014/15	Actual 2015/16	Budget 2016/17
Precept	£ 16,845	£ 16,845	£ 17,651
CTS Grant	£ 2,600	£ 1,800	£ 1,430
Other Grants	£ -	£ 5,986	£ -
Brickyards	£ 708	£ 708	£ 708
Interest	£ 6	£ 6	£ -
Total	£ 20,153	£ 25,345	£ 19,789

PAYMENTS				
Category	Actual 2014/15	Actual 2015/16	Budget 2016/17	Reserve Fund 2016/17
OPEN SPACES				
Street Light Maintenance	£ 1,288	£ 1,602.18	£ 1,588	£ 1,000
Street Light Electric	£ 1,691	£ 2,162.24	£ 2,474	
Highways/Open Spaces	£ 690	£ 18,430.33	£ 10,000	£ 2,000
Playing Field/playground	£ 2,196	£ 1,171.00	£ 3,300	
Notice Boards/Signs	£ 40	£ -	£ 100	
Waste Removal Dog Bins	£ 325	£ 986.40	£ 385	
Drainage Rates	£ 28	£ 27.63	£ 30	
ADMIN				
Subscriptions	£ 390	£ 396.39	£ 440	
Insurance Premiums	£ 812	£ 835.97	£ 920	
Audit Fees	£ 155	£ 155.00	£ 170	
Legal Fees	£ -	£ 916.00	£ -	
Advertising	£ -	£ -	£ -	
Stationery/Postage/printing	£ 52	£ 136.09	£ 165	
Website Charges	£ -	£ -	£ 40	
Clerk's Salary	£ 4,594	£ 4,573.08	£ 4,700	
Clerk's Office	£ 250	£ 250.00	£ 260	
Travel Expenses	£ 216	£ 531.47	£ 350	
Meetings/Training	£ 133	£ 250.00	£ 400	
Chair/Vice Chair Expenses	£ 31	£ -	£ 100	
AMENITIES				
Village Hall	£ -	£ -	£ -	
Security	£ -	£ -	£ 200	
Burial Grounds Maintenance	£ 800	£ 800.00	£ 800	
Antioch Plot	£ 99	£ -	£ -	
OTHER				
S137 Grants	£ 22	£ -	£ 25	
Contingency	£ -	£ -	£ 1,000	
TOTAL	£ 12,927	£ 33,224	£ 27,447	£ 3,000