

Tilney St Lawrence Parish Council
Budget 2016/17

PAYMENTS	Actual 2015/16	Budget 2016/17	Actual 2016/17	Reserve Fund 2016/17
OPEN SPACES				
Street Light Maintenance	£ 1,602.18	£ 1,588	£ 1,402	£ 1,000
Street Light Electricity	£ 2,162.24	£ 2,474	£ 2,246	
Highways/Open Spaces	£ 19,722.00	£ 10,000	£ 4,100	£ 2,000
Grounds Maintenance	£ 1,171.00	£ 3,300	£ 2,820	
Notice Boards/Signs	£ -	£ 100	£ -	
Waste Removal Dog Bins	£ 986.40	£ 385	£ 126	
Drainage Rates	£ 27.63	£ 30	£ 28	
ADMIN			£ -	
Subscriptions	£ 396.39	£ 440	£ 403	
Insurance Premiums	£ 835.97	£ 920	£ 838	
Audit Fees	£ 155.00	£ 255	£ 255	
Legal Fees	£ 916.00	£ -	£ -	
Advertising	£ -	£ -	£ -	
Stationery/Postage/printing	£ 136.09	£ 165	£ 65	
Website Charges	£ -	£ 40	£ 36	
Clerk's Salary	£ 4,573.08	£ 4,700	£ 4,793	
Clerk's Office	£ 250.00	£ 660	£ 606	
Travel Expenses	£ 531.47	£ 350	£ 318	
Meetings/Training	£ 250.00	£ 400	£ 250	
Chair/Vice Chair Expenses	£ -	£ 100	£ 113	
AMENITIES				
Village Hall	£ -	£ -	£ -	
Security	£ -	£ 200	£ 530	
Burial Grounds Maintenance	£ 800.00	£ 800	£ 800	
OTHER				
S137 Grants	£ -	£ 25	£ 20	
Contingency	£ -	£ 515	£ -	
TOTAL (Excl. VAT)	£ 34,515	£ 27,447	£ 19,749	£ 3,000
VAT	£ 3,766		£ 1,730	
TOTAL (Incl. VAT)	£ 38,282		£ 21,479	

RECEIPTS	Actual 2015/16	Actual 2016/17	Variance	Δ%
Precept	£ 16,845	£ 17,651	£ 806	+ 4.78%
CTS Grant	£ 1,800	£ 1,430	-£ 370	- 20.56%
Other Grants	£ 5,986	£ 1,787	-£ 4,199	
VAT Refund	£ 1,078	£ 3,709	£ 2,631	
Brickyards Rent	£ 708	£ 708	£ -	+ 0.00%
Other Income		£ 305	£ 305	
Interest	£ 6	£ 6	-£ 0	- 0.67%
Total	£ 26,423	£ 25,596	-£ 827	- 3.13%

Y/E 31/03/16 Y/E 31/03/17

Opening Balance	£ 31,201.98	£ 19,343.07
Less Gross Expenditure	£ 38,281.62	£ 21,478.73
Add Receipts	£ 26,422.71	£ 25,595.87
Closing Balance	£ 19,343.07	£ 23,460.21
Earmarked Reserves	£ -	£ 3,000.00
Working Balance	£ 19,343.07	£ 20,460.21

	2015/16	2016/17	Δ%
Precept	£ 16,845	£ 17,651	+ 4.78%
Tax Base	417.78	429.2	
precept per elector Band D	£ 40.32	£ 41.13	+ 2.00%