

WESTBURY-ON-SEVERN PARISH COUNCIL

FINAL

Budget Proposal 2016 / 17

EXPENDITURE

	Budget 2015/16	Actual YTD Oct-15	Forecast 2015/16	Proposed Budget 2016/17	
Administration					
A48 Meeting Expenses	£8.00	£0.00	£8.00	£8.00	
Admin Expenses	£480.00	£0.00	£280.00	£400.00	
Clerk's Salary & NIC	£8,411.45	£4,882.08	£8,369.28	£8,536.67	Possible 2% increase
Hire of Parish Hall	£250.00	£0.00	£250.00	£250.00	
Subs/Pubs	£444.30	£436.01	£436.01	£452.66	31.5p x 1437 electorate fixed for 3 years
Insurance	£840.00	£470.44	£470.44	£470.44	
Audit Fee	£170.00	£170.00	£170.00	£170.00	
Election Expenses	£204.93	£143.33	£0.00	£0.00	
N Grn Play Fld Rent	£20.00	£10.00	£20.00	£20.00	
Cllrs Expenses	£20.00	£0.00	£20.00	£20.00	
Wreath for War Memorial	£18.00	£17.00	£17.00	£18.00	
Chairman's Allowance	£50.00	£25.00	£50.00	£50.00	
Website	£30.00	£0.00	£30.00	£30.00	
Training	£500.00	£30.00	£200.00	£200.00	
Maintenance					
Maintenance matters	£550.00	£0.00	£500.00	£550.00	
Play Area	£500.00	£72.00	£500.00	£500.00	
Grass Cutting Contract	£6,738.49	£6,678.00	£6,678.00	£6,592.00	No increase
Closed Churchyard - maintenance	£550.00	£288.00	£200.00	£550.00	PWLB loan for listed tombs?
Donations	£0.00	£100.00	£100.00	£100.00	
Projects					
Parish - Projects	£500.00	£0.00	£250.00	£250.00	
Lydcare	£200.00	£0.00	£200.00	£200.00	
Future Projects	£2,000.00	£0.00	£2,000.00	£4,000.00	Special fund for wet pour
Total Expenditure	£22,485.17	£13,321.86	£20,748.73	£23,367.77	

INCOME

	Proposed Budget 2015/16	Actual YTD Oct-15	Forecast 2014/15	Proposed Budget 2016/17	
Precept	£17,020.00	£17,020.00	£17,020.00	£17,870.00	5.0%
LCTSG	£615.00	£615.00	£615.00	£570.00	
Bank Interest	£35.00	£2.31	£21.63	£4.50	
Burial Ground Fees	£2,000.00	£1,725.00	£2,700.00	£2,200.00	
Rent/Wayleaves	£1,250.00	£1,100.00	£1,250.00	£1,250.00	
Misc	£0.00	£0.00	£0.00	£0.00	
Total Receipts	£20,920.00	£20,462.31	£21,606.63	£21,894.50	
Opening Balance	£21,991.07		£24,619.27	£24,727.17	
Closing Balance	£20,425.91		£25,477.17	£23,253.90	