

Budget 2016/2017

Expenditure	15/16 budget	actual at 15/12/2015	further payments	Projected spend 15/16	projected spend over budget	1% above 15/16 budget	1% above actual 15/16 spend	3% above 15/16 budget	3% above actual 15/16 spend	5% above 15/16 budget	5% above actual 15/16 spend
Audit fees	350	360	0	360	10	354	364	360.50	370.80	367.50	378.00
Clerk's salary	2980	2235	738	2973	-7	3010	3002	3069.31	3061.92	3128.91	3121.38
Clerk's PAYE	0	42	0	42	42	0	43	0.00	43.67	0.00	44.52
Clerk's expenses	160	81	33	114	-46	162	115	164.80	117.72	168.00	120.00
Clerk's Overtime	0	1075	300	1375	1375	0	1389	0.00	1416.61	0.00	1444.12
Donations	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00
Grass cutting	650	560	0	560	-90	657	566	669.50	576.80	682.50	588.00
Hall hire	180	132	30	162	-18	182	164	185.40	166.86	189.00	170.10
ICO	35	0	35	35	0	35	35	36.05	36.05	36.75	36.75
Insurance	1109	1065	0	1065	-44	1120	1076	1142.65	1097.01	1164.84	1118.31
Memberships/subs	255	163	100	263	8	258	266	262.65	271.24	267.75	276.51
Mobile Top up	0	50	30	80	80	0	81	0.00	82.40	0.00	84.00
Notice Boards	0	36	0	36	36	0	36	0.00	37.08	0.00	37.80
Office supplies	70	418	20	438	368	71	443	72.10	451.51	73.50	460.28
Postage/delivery	25	1	2	3	-22	25	3	25.75	3.04	26.25	3.10
Section 137	1050	900	0	900	-150	1061	909	1081.50	927.00	1102.50	945.00
Street Light Electricity	545	198	200	398	-147	550	402	561.35	409.86	572.25	417.82
Street Light Maintenance	350	241	80	321	-29	354	325	360.50	331.04	367.50	337.47
Telephone Kiosks	200	48	0	48	-152	202	48	206.00	49.01	210.00	49.96
Training	200	15	0	15	-185	202	15	206.00	15.45	210.00	15.75
Website	120	100	0	100	-20	121	101	123.60	103.00	126.00	105.00
	8,279.28	7,720.44	1,568.95	9,289.39	1,010.11	8,362.08	9,382.28	8527.66	9568.07	8693.25	9753.86

red font indicates estimation

Current bank balance	14437.97
Less chqs TBP 15 Dec	3348.61
Less Expected expenditure	1568.95
Less final payment to PH refurl	320.00
Expected closing balance	9,200.41

I would expect the grant from BANES to be reduced from £290 last year to £230 next financial year

Dawn has suggested that my hours are increased to 8 per week (this would include holidays) and would make my annual salary £3973.20