

Budget Headings

Start of year 01/04/15

Heading	Account	15/16	REVISED	16/17	Last year's actual	
Council Income						
1	VILLAGE FETE	70588830	£230.00	£237.00	£245.00	£237.50
2	ALLOTMENTS	70588830	£1,800.00	£1,700.00	£1,700.00	£1,573.05
3	CIVIC SERVICE	70588830	£200.00	£173.00	£155.00	£149.17
4	BANK INTEREST	70588830	£60.00	£60.00	£70.00	£68.76
5	Transport Scheme	70588830	£0.00	£750.00	£560.00	£550.80
6	VAT REFUND	70588830	£5,550.00	£6,171.00	£700.00	£676.88
7	PRECEPT	70588830	£37,548.00	£37,548.00	£37,548.00	£37,548.00
8	CARETAKER WAGES	70588830	£0.00	£0.00	£0.00	£0.00
9	CHRISTMAS DECORATIONS	70588830	£450.00	£450.00	£475.00	£475.00
10	GENERAL	70588830	£0.00	£12,005.00	£0.00	£1,075.00
	Total		£45,838.00	£59,094.00	£41,453.00	£42,354.16
Council Expenditure						
10	EMPLOYEE COSTS	70588830	£13,824.00	£13,436.00	£13,780.00	£12,882.15
10/1	CLERKS SALARY	70588830	£7,052.00	£6,750.00	£6,900.00	£6,646.96
10/2	RENT ALLOWANCE	70588830	£1,224.00	£1,150.00	£1,240.00	£1,129.16
10/3	CAR ALLOWANCE	70588830	£380.00	£380.00	£380.00	£371.70
10/4	CLERICAL ASSISTANCE	70588830	£1,150.00	£1,138.00	£1,160.00	£1,114.00
10/5	CLERKS GRATUITY	70588830	£0.00	£0.00	£0.00	£0.00
10/6	CARETAKERS WAGES	70588830	£4,018.00	£4,018.00	£4,100.00	£3,620.33
15	ADMINISTRATION	70588830	£4,540.00	£5,232.00	£5,090.00	£6,957.81
15/1	TELEPHONES	70588830	£355.00	£348.00	£410.00	£385.68
15/2	SUBS AND CONFERENCES	70588830	£850.00	£650.00	£650.00	£628.40
15/3	INSURANCE	70588830	£775.00	£361.00	£450.00	£0.00
15/4	AUDIT FEE	70588830	£650.00	£487.00	£520.00	£362.00
15/5	ACCOMMODATION	70588830	£800.00	£756.00	£800.00	£596.50
15/6	PHOTOCOPYING	70588830	£0.00	£0.00	£0.00	£0.00
15/7	POSTAGES	70588830	£0.00	£0.00	£0.00	£0.00
15/8	STATIONERY	70588830	£100.00	£130.00	£190.00	£190.00
15/9	COMPUTING	70588830	£600.00	£700.00	£810.00	£808.23
15/10	ADVERTISING	70588830	£0.00	£0.00	£0.00	£0.00
15/11	LIBRARY BOOKS	70588830	£100.00	£50.00	£80.00	£0.00
15/12	GENERAL ADMINISTRATION	70588830	£210.00	£250.00	£330.00	£323.00
15/13	ELECTION EXPENSES	70588830	£100.00	£0.00	£100.00	£0.00
15/96	Management of Hall	70588830	£0.00	£1,500.00	£750.00	£3,664.00
20	ENVIRONMENT AND AMENITIES	70588830	£24,754.00	£10,936.00	£19,873.00	£33,902.78
20/1	TOOLS AND EQUIPMENT	70588830	£50.00	£181.00	£190.00	£81.66
20/2	VILLAGE FETE	70588830	£2,300.00	£1,946.00	£2,300.00	£1,276.35
20/3	FURNITURE	70588830	£0.00	£0.00	£0.00	£0.00

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year 01/04/15

Start of

Heading	Account	15/16	REVISED	16/17	Last year's actual	
20/4	GARAGE RENT	70588830	£380.00	£380.00	£400.00	£422.00
20/5	COMMUNITY NEWSLETTER	70588830	£550.00	£750.00	£455.00	£430.00
20/6	COMMUNITY HANDBOOK	70588830	£0.00	£0.00	£0.00	£0.00
20/7	COMPETITIONS	70588830	£0.00	£0.00	£0.00	£0.00
20/8	TREE PLANTING	70588830	£400.00	£400.00	£420.00	£615.00
20/9	CHRISTMAS DECORATIONS	70588830	£450.00	£300.00	£275.00	£239.25
20/10	VILLAGE GARDEN	70588830	£100.00	£350.00	£100.00	£0.00
20/11	SIGNPOSTING	70588830	£0.00	£120.00	£0.00	£0.00
20/12	TRANSPORT SCHEME	70588830	£0.00	£950.00	£950.00	£606.10
20/13	GARDENING CONTRACT	70588830	£3,600.00	£3,600.00	£3,700.00	£3,184.98
20/14	BROOK GREEN	70588830	£500.00	£350.00	£250.00	£25,808.99
20/15	PINEWOOD CLOSE	70588830	£0.00	£0.00	£0.00	£0.00
20/16	VILLAGE GREEN	70588830	£100.00	£0.00	£100.00	£0.00
20/17	CONTINGENCY	70588830	£14,229.00	£0.00	£8,628.00	£0.00
20/18	LEWIS ROAD	70588830	£25.00	£0.00	£25.00	£0.00
20/19	PLANTERS	70588830	£30.00	£0.00	£35.00	£150.49
20/20	ALLOTMENTS	70588830	£1,900.00	£1,400.00	£1,900.00	£1,087.96
20/21	B.E.L.L.S.	70588830	£0.00	£69.00	£0.00	£0.00
20/22	HEDGE CUTTING	70588830	£140.00	£140.00	£145.00	£0.00
25	CIVIC ARRANGEMENTS	70588830	£2,250.00	£1,483.00	£2,250.00	£2,355.36
25/1	CIVIC SERVICE	70588830	£950.00	£683.00	£950.00	£782.88
25/2	CHAIR/MEMBER ALLOWANCE	70588830	£600.00	£100.00	£600.00	£100.00
25/3	DONATIONS	70588830	£700.00	£700.00	£700.00	£1,472.48
30	PETTY CASH	PC.1	£470.00	£450.00	£460.00	£377.00
30/1	PETTY CASH POSTAGE	PC.1	£300.00	£350.00	£360.00	£294.75
30/2	PETTY CASH CONSUMABLES	PC.1	£170.00	£100.00	£100.00	£82.25
Total			£45,838.00	£31,537.00	£41,453.00	£56,475.10