

BROOKTHORPE-WITH-WHADDON PARISH COUNCIL

DRAFT BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 20016/17

EXPENDITURE	ACTUAL		BUDGET	PAID	ACTUAL		BUDGET
	SPEND	SPEND			SPEND	PROJECTED	
	2013/14	2014/15	2015/16		01/11/15		2016/17
Insurance	304.77	329.61	400.00	June	322.52	0.00	400.00
Hire of Hall	0.00	168.00	250.00		0.00	170.00	250.00
Audit	156.00	156.00	180.00	July	70.00	120.00	200.00
GAPTC Membership	78.54	65.75	80.00	April	73.11	0.00	80.00
CPRE Membership	29.00	36.00	30.00	May	36.00	0.00	40.00
Glos Rural Comm Council	25.00	25.00	25.00	June	25.00	0.00	25.00
Footpaths	195.00	0.00	300.00		0.00	300.00	600.00
Newsletter/directory	855.00	125.63	1000.00		0.00	1000.00	2000.00
Grants	1500.00	300.00	1500.00	June	150.00	1350.00	1750.00
Neighbourhood Warden	200.00	0.00	200.00	June	200.00	0.00	200.00
Training	180.00	85.00	300.00		0.00	300.00	300.00
Web Site	94.94	75.00	100.00		0.00	100.00	100.00
PATA	64.50	103.50	110.00	April/May/Sept	64.60	38.60	120.00
Elections	0.00	0.00	600.00		0.00	600.00	600.00
Councillors Expenses	0.00	0.00	1200.00		0.00	1200.00	1200.00
Clerks Salary	4200.00	4200.00	4200.00	Monthly	2450.00	1750.00	4500.00
Clerks Pension							500.00
Clerks Expenses	275.46	452.16	400.00	Monthly	203.55	196.45	400.00
Parish Christmas Tree	0.00	0.00	100.00		0.00	100.00	100.00
Village Enhancements	45.83	0.00	100.00		0.00	100.00	300.00
Bus Shelters	425.00	40.00	750.00		0.00	750.00	
Parish Plan	645.44	0.00	0.00		0.00	0.00	0.00
Contingencies	343.37	650.00	2000.00		0.00	2000.00	2000.00
Grass cutting	0.00		500.00	Sept	336.00	0.00	400.00
Road Safety	0.00		6500.00			6500.00	6500.00
Sundial Restoration							200.00
new printer							400.00
World War 1 commemoration	0.00		7000.00			7000.00	5000.00
Queens Birthday Celebrations							2000
TOTAL	£9,642.85	£6,811.65	£27,825.00		£3,930.78	£23,575.05	£30,165.00
PROPOSED PRECEPT TO BE SET AT	SET AT						
Total estimated income			precept	£13,000			
Total estimated expenditure							
Balance @ 01/11/2015		48842.79					
Less unpaid cheques		19.80					
Less projected payments		23575.05					
Predicted Balance @ 31/3/16		25.247.94					