

**BROOKTHORPE-WITH-WHADDON PARISH COUNCIL**

**DRAFT BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 20015/16**

| <b>EXPENDITURE</b>                   | <b>ACTUAL<br/>SPEND<br/>2011/12</b> | <b>ACTUAL<br/>SPEND<br/>2013/14</b> | <b>BUDGET<br/>2014/15</b> | <b>PAID</b>    | <b>ACTUAL<br/>SPEND<br/>01/11/14</b> | <b>PROJECTED</b>  | <b>BUDGET<br/>2015/16</b> |
|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------|----------------|--------------------------------------|-------------------|---------------------------|
| Insurance                            | 296.63                              | 304.77                              | 400                       | June           | 329.61                               | 0                 | 400                       |
| Hire of Hall                         | 208                                 |                                     | 270                       | May            | 168                                  | 170               | 250                       |
| Audit                                | 218                                 | 156.00                              | 200                       | June/Sept      | 176                                  | 0                 | 180                       |
| GAPTC Membership                     | 73.46                               | 78.54                               | 80                        | April          | 65.75                                | 0                 | 80                        |
| CPRE Membership                      | 29                                  | 29.00                               | 30                        | May            | 29                                   | 0                 | 30                        |
| Glos Rural Comm Council              | 30                                  | 25.00                               | 25                        | June           | 25                                   | 0                 | 25                        |
| Footpaths                            | 195                                 | 195.00                              | 300                       |                | 0                                    | 300               | 300                       |
| Newsletter                           | 665                                 | 855.00                              | 1000                      | Sept           | 125.63                               | 0                 | 1000                      |
| Grants                               | 1385                                | 1500.00                             | 1500                      |                | 0                                    | 700               | 1500                      |
| Neighbourhood Warden                 | 200                                 | 200.00                              | 200                       |                | 0                                    | 200               | 200                       |
| Training                             | 0                                   | 180.00                              | 300                       |                | 0                                    | 300               | 300                       |
| Web Site                             | 0                                   | 94.94                               | 100                       |                | 0                                    | 100               | 100                       |
| PATA                                 | 44                                  |                                     | 80                        | April/May/Sept | 64.5                                 | 40                | 110                       |
| Elections                            | 0                                   | 0.00                                | 600                       |                | 0                                    | 600               | 600                       |
| Councillors Expenses                 | 180                                 | 0.00                                | 1200                      |                | 0                                    | 1200              | 1200                      |
| Clerks Salary                        |                                     | 4200.00                             | 4200                      | Monthly        | 2800                                 | 1400              | 4200                      |
| Clerks Expenses                      |                                     |                                     | 400                       | April/May      | 196                                  | 196               | 400                       |
| Parish Christmas Tree                |                                     | 0.00                                | 100                       |                | 0                                    | 100               | 100                       |
| Village Enhancements                 |                                     | 45.83                               | 100                       |                | 0                                    | 50                | 100                       |
| Bus Shelters                         |                                     | 425.00                              | 200                       | Oct            | 40                                   | 100               | 750                       |
| Parish Plan                          | 4200                                | 645.44                              | 0                         |                | 0                                    | 0                 | 0                         |
| Contingencies                        | 150.37                              | 343.37                              | 2000                      |                | 965.99                               | 1034.01           | 2000                      |
| Grass cutting                        | 100                                 |                                     | 500                       |                |                                      | 500               | 500                       |
| Road Safety                          |                                     |                                     | 6500                      |                |                                      | 6500              | 6500                      |
| Diamond Jubilee                      | 2364.47                             |                                     |                           |                |                                      |                   |                           |
| 1st world war com                    |                                     |                                     |                           |                |                                      |                   | 7000                      |
| <b>TOTAL</b>                         | <b>£9,277.89</b>                    | <b>£9,642.85</b>                    | <b>£20,285.00</b>         |                | <b>£4,985.48</b>                     | <b>£13,490.01</b> | <b>£27,825.00</b>         |
| <b>PROPOSED PRECEPT TO BE SET AT</b> |                                     |                                     |                           |                |                                      |                   |                           |
| <b>Total estimated income</b>        |                                     |                                     | precept                   | 13,000         |                                      |                   |                           |
| <b>Total estimated expenditure</b>   |                                     |                                     |                           |                |                                      |                   |                           |
| Balance @ 01/11/2014                 |                                     | 41,700.14                           |                           |                |                                      |                   |                           |
| Less unpaid cheques                  |                                     | 1381.99                             |                           |                |                                      |                   |                           |
| Less projected payments              |                                     | 13490.01                            |                           |                |                                      |                   |                           |
| Predicted Balance @ 31/3/15          |                                     | 27128.14                            |                           |                |                                      |                   |                           |