

2015/2016 Budget

Total

Nominal		£	
Income			
	4001	Precept	(253,600)
	4100	Grants Received - General	-
	4101	Grants Received - Lottery	-
	4102	Grants Received - Arun DC	(11,600)
	4103	Grants Received - WSCC	-
	4104	Grants Received - Government	-
	4200	Donations Received	-
	4201	Fundraising	-
	4500	Section 106 Income	-
	4501	Community Infrastructure Levy Income	
	4800	Interest Received	(200)
	4801	Investment Income	
	4900	Allotment Rent Received	(900)
	4901	Insurance Claims	-
	4902	Ground Rent & Insurance Contribution from Flat	(370)
	4903	Other Income	-
	Total Income		(266,670)
Expenditure			
	Employees Direct		
	5000	Salary - Clerk	34,700
	5001	Salary - Assistant Clerk	28,450
	5002	Salary - Groundstaff	30,000
	5005	Employer's National insurance	7,000
	5007	Pension - LGPS	7,150
	5008	Pension - Other	-
	Employees Indirect		
	5012	Travel	200
	5015	Subsistence	-
	5020	Staff Training	800
	Supplies & Services		
	5100	Electricity	845
	5101	Gas	900
	5102	Water/Sewage	450
	5103	Business Rates	450
	5110	Office Cleaning	650
	5111	Office Maintenance	530
	5112	Office Improvements	5,000
	5113	Office Equipment	-
	5200	Stationery & Consumables	1,050
	5201	Postage	250
	5202	Telephones	1,000
	5203	Broadband	420
	5204	Mobile Telephones	400
	5205	Photocopying	3,000
	5206	Printing	-
	5207	Newsletter Production	2,700
	5208	Newsletter Delivery	2,550
	5210	Books & Publications	300
	5211	Professional Subscriptions	2,300
	5212	Other Subscriptions	-
	5213	Protective Clothing	200
	5214	Tools & Equipment	400
	5215	Bank Charges	20
	5216	Room Hire	300
	5220	Advertising	25

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Nominal		£
5250	IT Support	2,300
5251	IT Software	-
5252	IT Equipment	300
5300	Insurance - Parish Policy	10,000
5301	Insurance - Vehicles & Equipment	1,000
5400	Internal Audit Fees	700
5401	External Audit Fees	600
5402	Professional Expenses	2,000
5403	Legal Fees	50
Councillors		
5500	Councillor's Basic Allowance	6,600
5501	Member's Travel Expenses	500
5502	Chairman's Hospitality	700
5503	Courses/Conferences	3,000
Other Expenditure		
5600	Election Costs	6,000
5700	Community Grants	3,000
5800	Allotment Rent Paid	825
Maintenance Committee		
6300	Play Area Inspections	900
6301	Play Area Maintenance	4,000
6302	Play Amenities Maintenance	1,300
7000	Buildings - Routine Maintenance	3,000
7001	Buildings - Insurance Work	500
7002	Buildings - Improvements	-
7050	Christmas Tree	500
7051	Festive Lights	-
7100	Street Lighting - New Columns	-
7101	Street Lighting - Electricity	2,800
7102	Street Lighting - Maintenance	4,300
7200	Dog Fouling Bin Collections	1,400
7201	Dog Fouling New Bins	-
7202	Maintenance - Direct Labour	-
7203	Maintenance - Contractor - General	3,400
7204	Maintenance - Contractor - Grass	800
7205	Maintenance - Contractor - Trees & Hedges	2,600
7206	Maintenance - Contractor - Flowers & Beds	7,510
7207	Rubbish Collection Green Waste	1,200
7208	Rubbish Collection Recycling	300
7209	Rubbish Collection General Waste	900
8000	Mowers/Strimmers - Purchase	-
8001	Mowers/Strimmers - Fuel	700
8002	Mowers/Strimmers - Maintenance	750
8003	Mowers/Strimmers - Movements	-
8050	Vehicles - Purchase	-
8051	Vehicles - Fuel	650
8052	Vehicles - Licence	200
8053	Vehicles - Maintenance	200
8054	Equipment Storage	720
9000	Loan Charges	4,814
9500	Transfers to Reserves	53,610
9900	Capital Improvements	-
Total Expenditure		266,669
Total Net Expenditure/(Income)		(1)