

**WHILTON PARISH COUNCIL  
BUDGET 2015/16**

Actual 2013-14	RECEIPTS	Budget 2014-15	Estimate-Actual 2014-15	Budget 2015-16	BUDGET COMMENTS
£ 157.00	Allotments	£ 140.00	£ 273.00	£ 168.00	
£ 2.17	Interest	£ 2.00	£ 2.00	£ 2.00	
£ -	Grants	£ -	£ 250.00	£ 540.00	Cllr Osborne is attending Nov meeting where I suppose he will discuss our request for a grant
<b>£ 159.17</b>		<b>£ 142.00</b>	<b>£ 525.00</b>	<b>£ 710.00</b>	
	EXPENDITURE				
£ 2,453.00	Gross salary	£ 3,200.00	£ 3,220.49	£ 3,285.00	
£ 485.00	Expenses	£ 500.00	£ 420.51	£ 500.00	
£ 42.00	Stationery & Printing	£ 150.00	£ 56.91	£ 100.00	
£ 20.00	IT: E-Mail	£ 20.00	£ 58.26	£ 70.00	
£ 323.00	Insurance	£ 375.00	£ 316.49	£ 375.00	
£ -	Legal fees	£ 50.00	£ 0.05	£ 50.00	
£ 114.00	Room hire	£ 140.00	£ 110.00	£ 150.00	
£ 298.00	Subscriptions	£ 335.00	£ 303.81	£ 435.00	
£ 145.00	Audit	£ 160.00	£ 155.00	£ 155.00	
£ 513.00	Publicity	£ 560.00	£ 545.00	£ 600.00	
£ -	Training / Conferences	£ 32.00	£ 22.50	£ 40.00	
£ 1,905.00	Public lighting & maintenance	£ 1,600.00	£ 1,656.01	£ 1,500.00	Includes upgrade of remaining 3 lamps
£ -	General Power of Competence - Grants:	£ 25.00	£ 470.73	£ 510.00	
£ 352.00	Spinney, churchyard and poppy wreath	£ 450.00			
£ 283.00	Allotments	£ 220.00	£ 430.15	£ 940.00	
£ 23.00	Projects / Maintenance	£ 300.00	£ -	£ 375.00	
<b>£ 6,956.00</b>	<b>Gross Expenditure</b>	<b>£ 8,117.00</b>	<b>£ 7,765.91</b>	<b>£ 9,085.00</b>	
<b>£ 6,796.83</b>	<b>Net Expenditure</b>	<b>£ 7,975.00</b>	<b>£ 7,240.91</b>	<b>£ 8,375.00</b>	
<b>PRECEPT 2015/16</b>				<b>£ 8,375.00</b>	
<b>2014/15 Precept</b>				<b>£ 7,975.00</b>	
<b>Percentage increase</b>				<b>5.02%</b>	
<b>Estimated Reserves as at 31/03/2015</b>				<b>£ 9,324.00</b>	Earmarked : Election costs £2,500, £1,000 - new allotment lease agreement, church clock repairs £1,000 Contingencies: £4,824
<b>Balance in reserve</b>				<b>£ 9,324</b>	

Prepared by Clerk/RFO

\_\_\_\_\_  
Erica Fothergill

Checked by Internal Control Councillor:

\_\_\_\_\_  
Cllr Michael Thomas

\_\_\_\_\_  
Approved by: Chairman - Peter Wingrave

\_\_\_\_\_  
Date