

CARLTON LE MOORLAND PARISH COUNCIL
Budget for 2016-17

| | BUDGET/ PRECEPT 2015/16 £ | EXPECTED SPEND TO 31/3/2016 £ | DIFFERENCE (+/-) £ | PROJECTED SPEND IN 2016/17 £ | BUDGET/ PRECEPT 2016/17 £ |
|--|------------------------------------|--|--------------------------|---------------------------------------|------------------------------------|
| EXPENDITURE | | | | | |
| EXPENDITURE - GENERAL | | | | | |
| Clerks Salary | 2500 | 2470 | -30 | 2500 | 2500 |
| Clerks Expenses (incl. Postage, Phone & Printer Ink) | 200 | 150 | -50 | 200 | 200 |
| Grass Cutting | 2500 | 1940 | -560 | 2000 | 2000 |
| Audit Fee | 200 | 200 | 0 | 200 | 200 |
| Insurance | 1010 | 962 | -48 | 1100 | 1100 |
| LALC Subscription | 160 | 160 | 0 | 160 | 160 |
| Subscription to Society of Local Council clerks | 70 | 70 | 0 | 70 | 70 |
| Donation To PCC | 825 | 825 | 0 | 825 | 825 |
| NKDC - Dog Waste Bins | 640 | 532 | -108 | 600 | 600 |
| Playing Field Maintenance & Safety Inspection | 100 | 45 | -55 | 200 | 200 |
| Playing Field Mole Work | 220 | 220 | 0 | 220 | 220 |
| Playing Field Hedge Cutting | 100 | 0 | -100 | 100 | 100 |
| Playing Field Equipment | 500 | 395 | -105 | 500 | 500 |
| Internal Audit Fee | 0 | 0 | 0 | 0 | 0 |
| Maintenance - General (incl Pond) | 200 | 0 | -200 | 200 | 200 |
| Election Expenses | 500 | 108 | -392 | 0 | 0 |
| Allotment expenditure | 0 | 0 | 0 | 300 | 300 |
| Litterpicker | 360 | 360 | 0 | 360 | 360 |
| Miscellaneous | 800 | 1742 | 942 | 954 | 954 |
| Newsletter | 150 | 135 | -15 | 150 | 150 |
| Community Lincs Subscription | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL EXPENDITURE -GENERAL | 11035 | 10314 | -721 | 10639 | 10639 |
| EXPENDITURE - VILLAGE HALL | | | | | |
| Council Tax | 870 | 865 | -5 | 890 | 890 |
| Water | 450 | 480 | 30 | 480 | 480 |
| Cleaning | 730 | 725 | -5 | 730 | 730 |
| Insurance | 575 | 570 | -5 | 580 | 580 |
| Fire Extinguisher Servicing | 65 | 37 | -28 | 100 | 100 |
| Electrical Testing (Feb/March) | 160 | 60 | -100 | 160 | 160 |
| Performing Rights Society | 100 | 80 | -20 | 100 | 100 |
| Electricity | 1100 | 1100 | 0 | 1200 | 1200 |
| Maintenance | 200 | 30 | -170 | 500 | 500 |
| Cleaning Expenses | 150 | 150 | 0 | 150 | 150 |
| Other - equipment | 200 | 195 | -5 | 200 | 200 |
| Village Hall Fundraising Project | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL EXPENDITURE - VILLAGE HALL | 4600 | 4292 | -308 | 5090 | 5090 |
| TOTAL EXPENDITURE | 15635 | 14606 | -1029 | 15729 | 15729 |
| INCOME | | | | | |
| INCOME - GENERAL | | | | | |
| Precept | 9215 | 9215 | 0 | 9418 | 9418 |
| NKDC Grant Income | 285 | 285 | 0 | 176 | 176 |
| Litter Picking Grant | 50 | 127 | 77 | 50 | 50 |
| Allotment Fees | 575 | 559 | -16 | 575 | 575 |
| Bank Interest | 10 | 9 | -1 | 10 | 10 |
| VAT | 900 | 800 | -100 | 900 | 900 |
| SUB-TOTAL INCOME -GENERAL | 11035 | 10995 | 40 | 11129 | 11129 |
| INCOME - VILLAGE HALL | | | | | |
| Hiring Fees and Donations | 4600 | 4000 | -600 | 4600 | 4600 |
| Village Hall Project Income | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL INCOME - VILLAGE HALL | 4600 | 4000 | 600 | 4600 | 4600 |
| TOTAL INCOME | 15635 | 14995 | 640 | 15729 | 15729 |
| NET TOTAL | 0 | -389 | -389 | 0 | 0 |

£94 increase in Precept = 2%