

	2015-2016	ACTUAL	FORECAST	TOTAL	2016/2017
	BUDGET	APR-SEPT	OCT-MAR		BUDGET
PAYMENTS					
GENERAL ADMIN					
Salaries & Expenses	49,000	27,446	24,318	51,764	52,000
Insurance Premiums	4,000	2,892	0	2,892	3,000
Audit & Accounting Fees	1,500	1,075	250	1,325	1,500
Printing & Stationery	2,600	941	897	1,838	2,300
Petty Cash & Postage	1,800	601	703	1,304	1,800
Telephones	1,100	506	498	1,004	1,200
Subscriptions	2,200	1,616	774	2,390	2,500
Chairman's Allowance	400	0	248	248	200
Training & Travel Expenses	800	1,057	14	1,071	800
Professional & Legal Fees	0	500	0	500	0
Councillor Expenses inc Travel	200	165	52	217	250
Election Expenses	0	0	0	0	0
Office - Rates, Utilities & Expenses	3,600	2,890	684	3,574	4,000
Office Equipment Maintenance	500	452	0	452	500
Cleaning Wages	1,900	1,020	1,021	2,041	2,100
Web Site & Survey Programme	300	300	0	300	300
Newsletter/Annual Report	2,000	2,175	0	2,175	2,200
TOTAL - GENERAL ADMIN	71,900	43,636	29,459	73,095	74,650
PROPERTY/CEMETEREIS					
Salaries	70,000	34,189	36,688	70,877	74,000
Property Maintenance & Utilities	7,500	6,704	4,317	11,021	9,000
Equipment Maintenance	800	501	277	778	1,000
War Memorials	0	0	0	0	0
Van Running Costs	2,000	809	600	1,409	2,000
Digger Hire	3,000	1,024	1,075	2,099	3,000
Training & Expenses	2,200	1,146	500	1,646	3,000
TOTAL -PROPERTY/CEMETERIES	85,500	44,373	43,457	87,830	92,000
DEVELOPMENT COMMITTEE	300	638	138	776	200
PLANNING COMMITTEE	300	0	0	0	200
CB FUND COMMITTEE	300	0	0	0	0
CRAFT WORKSHOPS	1,000	1,160	407	1,567	1,000

BRANNEL ROOM					
Expenses & Utilities	3,500	2,355	1,074	3,429	4,000
Letting Warden Fees	3,000	1,057	1,218	2,275	2,500
TOTAL BRANNEL ROOM	6,500	3,412	2,292	5,704	6,500
GRANTS					
Community Grants	24,000	21,925	11,925	33,850	24,000
Community Benefit Fund	0	2,844	26,745	29,589	0
Grants S137	0	0	0	0	0
TOTAL- GRANTS	24,000	24,769	38,670	63,439	24,000
CAPITAL EXPENDITURE					
Craft Workshops	1,000	8,536	0	8,536	1,000
Parish Office & Equipment	1,000	0	2,306	2,306	1,000
Brannel Rooms	600	0	0	0	750
Cemeteries Property & Equipment	4,000	9,453	0	9,453	6,000
Bus Shelters	0	0	7,275	7,275	0
TOTAL - CAPITAL EXPENDITURE	6,600	17,989	9,581	27,570	8,750
COMMUNITY DEVELOPMENT					
Parish Community Projects	0	11,700	9,913	21,613	0
Brannel in Bloom & Xmas Light Comp	400	295	260	555	0
Weed Control	3,000	0	2,399	2,399	3,000
Dust Monitor	3,000	2,820	1,225	4,045	3,000
TOTAL COMMUNITY DEVELOPMENT	6,400	14,815	13,797	28,612	6,000
VAT INCURRED	0	9,740	4,482	14,222	
PUBLIC TOILETS.	7,500	4,862	3,631	8,493	8,000
TOTAL EXPENDITURE	210,300	165,394	145,914	311,308	221,300

	2015-2016	ACTUAL	FORECAST	TOTAL	2016/2017
	BUDGET	APR-SEPT	OCT-MAR		BUDGET
RECEIPTS					
Precept	168,110	168,110	0	168,110	180,922
Footpaths Refund	1,890	0	1,890	1,890	1,890
Brannel Room Lettings	3,000	1,877	1,519	3,396	3,000
Rental Income	11,000	3,301	3,424	6,725	9,000
Burial Fees	26,000	11,056	6,450	17,506	26,000
Bank Interest	300	451	22	473	0
Community Benefit Payment	0	22,261	40,000	62,261	0
CTS Grant	0	21,206	0	21,206	0
Allotment Rent	0	0	368	368	488
VAT Refund	0	11,480	9,282	20,762	0
Other	0	744	4,646	5,390	0
TOTAL RECEIPTS	210,300	240,486	67,601	308,087	221,300
GENERAL FUND					
Opening Balance	90,987	90,987	159,852	95,440	88,831
Payment	210,300	165,394	145,914	311,308	221,300
Receipts	210,300	240,486	67,601	308,087	221,300
Transfers to Reserves	0	32,864	54,151	87,015	0
Transfers from Reserves	0	26,637	56,990	83,627	0
CLOSING BALANCE	90,987	159,852	84,378	88,831	88,831

EARMARKED RESERVES	at 01.04.15	at 30.09.15	at 31.03.16	at 31.03.16	at 31.03.16
	Opening	Closing	Closing	Closing	Closing
	Balance	Balance	Balance	Balance	Balance
Major Property/Assets work	12,096	4,561	3,255	3,255	3,255
Additional Cemetery Land	11,864	7,306	6,411	6,411	6,411
Legacy	1,000	1,000	1,000	1,000	1,000
Old Pound Memorial Hall	1,034	1,034	1,034	1,034	1,034
Replacement Van	2,960	2,960	2,960	2,960	2,960
Community Benefit Fund	13,956	33,373	46,668	46,668	46,668
Staff Contingency Fund	12,000	12,000	12,000	12,000	12,000
Bus Shelter	6,000	6,000	1,725	1,725	1,725
Traffic Calming Projects	7,000	7,000	7,000	7,000	7,000
Elections	8,000	8,000	8,000	8,000	8,000
Parish Community Projects.	12,176	476	668	668	668
Grant Contingency	0	10,603	753	753	753
Neighbourhood Plans	10,000	10,000	10,000	10,000	10,000
TOTAL EARMARKED RESERVES	98,086	104,313	101,474	101,474	101,474