

BOLDRE PARISH COUNCIL BUDGET 2015/16
(Final actuals for 2014/15 incorporated)

£s Income	Actual 2013/14	Budget 2014/15	Actual 2014/15	Budget 2015/16
Precept	19868.00	19868.00	19956.00	19956.00
Defibrillator grant	0.00	0.00	845.00	0.00
Play area grants/Other inc.	600.00	0.00	109.61	0.00
VAT recovered	802.85	800.00	0.00	1000.00
Playing Field & Pavillion	735.00	1000.00	688.80	750.00
Total Income	22005.85	21668.00	21599.41	21706.00

Administrative Expenditure

Salaries	7108.50	6750.00	7209.62	7300.00
Travel	393.30	350.00	378.45	400.00
Post & Office supplies	2114.37	800.00	2369.69	1200.00
Training & Office Allice	300.00	450.00	200.00	200.00
Total Clerk's Exp	9916.17	8350.00	10157.76	9100.00

Audit Fee	365.00	350.00	375.00	350.00
Hall Hire	190.50	190.00	53.00	200.00
Insurance	1303.18	1400.00	1342.29	1350.00
Affiliation fees(subs)	884.60	760.00	732.28	760.00
Advertising	85.03	100.00	132.88	100.00
Chairman's Exes	38.32	50.00	12.04	50.00
Grants S137	150.00	250.00	150.00	150.00
Other grants	1650.00	1800.00	1300.00	1800.00
Total Admin cost	14582.80	13250.00	14255.25	13860.00

Operating Expenditure

Salaries/wages	796.55	1200.00	541.05	2000.00
Water, Electricity	267.28	200.00	336.34	300.00
Grass cutting - field	1359.67	1400.00	2850.00	2400.00
Play area(maint & equip)	677.09	200.00	2384.70	1000.00
Pavilion/Rec Equip&Maint	743.47	200.00	960.54	500.00
Parish Maintenance	1164.99	1500.00	1488.80	1500.00
Total Op Cost	5009.05	4700.00	8561.43	7700.00

Other Expenditure

VAT Paid	1015.87	800.00	1420.38	1000.00
Design Statemnt/Defib'tor	110.00	0.00	0.00	0.00
Election cost	0.00	250.00	0.00	1800.00
Donation/website design	590.00	0.00	50.00	800.00
Sub Total	1715.87	1050.00	1470.38	3600.00
Grand Total Expenditure	21307.72	19000.00	24287.06	25160.00

Summary - Total Income	22005.85	21668.00	21599.41	21706.00
Total Expenditure	21307.72	19000.00	24287.06	25160.00
Income Surplus/(Deficit)	698.13	2668.00	-2687.65	-3454.00

General Fund				
Opening balance	13854.68	7174.15	14552.81	11865.16
Add surplus/(deficit)	698.13	2668.00	-2687.65	-3454.00
Closing Balance	14552.81	9842.15	11865.16	8411.16