

**STOKE FERRY PARISH COUNCIL
Budget 2016/2017**

Date: 13th January, 2016

Draft for Full Council Meeting

All Figures Ex VAT

Item	Budget 2015/2016	Spend to Date 2015/2016	Budget 2014/2015	Budget 2013/2014	Estimated Budget 2016/2017	Revised budget
Contracts						
Maintenance Contract	205.00	92.64	205.00	705.34	205.00	250.00
Lighting Cost - Electricity	350.00	282.33	350.00	633.00	542.00	542.00
2 S137 Community Projects	800.00	0.00	0.00	800.00	800.00	3000.00
Playing Fields Trust - Insurance	1300.00	696.63	1000.00	0.00		
3 Community Car Scheme	500.00	0.00	500.00	700.00	500.00	500.00
4 War Memorial Refurbishment	0.00	0.00	1500.00	0.00	0.00	
5 Subscriptions	350.00	262.34	320.00	320.00	320.00	320.00
6 Cemetery						
Anglian Water	100.00	46.96	80.00	70.00	100.00	100.00
Works	1500.00	95.40	2000.00	2000.00	1500.00	1500.00
7 Bus Shelter	0.00	0.00	250.00	150.00	0.00	
8 Grass Cutting/Grounds Maintenance						
Playing Fields	500.00	391.43	442.00	442.00	500.00	500.00
Gardens	120.00	68.56			120.00	120.00
9. Cemetery	500.00	307.00	429.80	429.80	500.00	500.00
10 Administration/Insurance						
Parish Clerk (Salary)	4478.76	3244.77	4369.68	4367.17	5818.80	5818.00
Parish Clerk Expenses	850.00	521.28	850.00	750.00	850.00	850.00
Equipment Depreciation	0.00	0.00	150.00	150.00	0.00	
Audit Fees	200.00	245.00	160.00	160.00	200.00	250.00
Hire of Meeting Places	400.00	148.33	397.58	300.00	400.00	400.00
Insurance	370.00	382.69	550.00	550.00	370.00	400.00
Council Elections	1200.00	0.00	850.00	500.00	1200.00	1200.00
Training	600.00	295.00	600.00	500.00	600.00	600.00
Computer Software	300.00	390.00	100.00	0.00	0.00	100.00
11 Other Spending						
Miscellaneous Items	1000.00	104.00	1000.00	1000.00	1000.00	0.00
Events - Queens Birthday	0.00	0.00	0.00	0.00	0.00	1700.00
Newsletter	0.00	0.00	150.00	0.00	0.00	
Grit Bins	0.00	0.00	840.00	0.00	0.00	
Dog Waste Bin	0.00	0.00	140.00	0.00	200.00	400.00
Total	15623.76	7574.36	17234.06	14527.31	15725.80	19050.00

Receipts 2015/2016	
Precept	16512.50
Bank Interest	2.97
Rent	25.00
VAT Reimbursement	349.22
Burials	1755.00
Brought forward from 2014/2015	8692.30
Other/Commonwealth War Graves	25.00
Total income	27361.99

Estimated Income 2016/2017	
Precept	15512.50
BC Grant	1000.00
Bank Interest	5.00
Burials	1000.00
Rent	
VAT Reimbursement	350.00
Carried Forward 31.12.15	16551.93
Total Income	34419.43

	2015/2016	BUDGET RECEIPTS FOR			ESTIMATED RECEIPTS 2016/2017
		Actual to date	Estimated further	Estimated total in year	
Precept	16512.50	15152.50	0.00	16512.00	16512.50
Burials	1755.00	700.00	300.00	1000.00	1000.00
Bank Interest	2.97	6.03	1.50	6.53	6.00
Rent	25.00	25.00	0.00	25.00	25.00
VAT Reimbursement		577.64	616.16	1177.64	0.00
Total Income	18295.47	16461.17	917.66	18721.17	17543.50