

Findern Parish Council

Proposed Budget 2015/2016

2014/2015	Description	2014/2015	2014/2015	2015/2016
Budget set for 2014/2015	Concurrent Expenses	Expenditure Actual to 3rd November 2014	Estimated Expenditure to 31st March 2015	Budget SET BY PC 15.01.2015
8,120.00	Salaries and expenses	5,811.14	13,123.51	11,380.00
1,500.00	Parks, Open Space & Village Green - Tree cutting and inspection, hedge cutting, plants, play equipment, electrical connection on the greenn grit bin filling etc	7,593.72	8,000.00	3,000.00
385.00	footpath maintenance	655.00	0.00	385.00
500.00	Bus Shelter	0.00	0.00	1,500.00
2,000.00	Donations	654.25	1,254.25	7,500.00
100.00	Royal British Legion	0.00	100.00	100.00
1,200.00	Refuse Collection and dog bin emptying	1,739.98	1,739.98	2,000.00
2,700.00	Contingencies Budget	0.00	0.00	2,700.00
16,505.00	Total	16,454.09	24,217.74	28,565.00
Admin				
0.00	Members Allowance	0.00	0.00	0.00
1,500.00	General Admin - inc Chairs Allowance	1,891.89	2,500.00	2,500.00
350.00	Telephone and internet	205.49	353.19	400.00
2,150.00	Insurance	2,033.87	2,033.87	2,500.00
400.00	Subscriptions - DALC and Freedom of	-	400.00	400.00
100.00	Training - Inc External and DALC Train	-	-	100.00
560.00	Newsletter	598.00	1,166.00	1,200.00
450.00	Electricity - Parish Rooms	579.65	700.00	700.00
650.00	Council Tax - Parish Rooms	394.20	565.20	600.00
1,300.00	Gas - Parish Rooms	583.32	700.00	700.00
150.00	Water Supply - Parish Rooms	47.16	100.00	150.00
310.00	Lift Service/Maintenance	294.86	466.31	500.00
250.00	Fire Inspection	-	300.00	300.00
-	CCTV MAINT	1,515.00	1,515.00	200.00
400.00	Audit Fee	292.50	292.50	400.00
-	Elections	-	-	1,500.00
100.00	Equipment and PPE	-	-	100.00
50.00	Computer Costs	-	-	50.00
200.00	Legal Fees	-	-	200.00
-	Books & Publications	-	-	-
-	Refreshments	-	-	-
-	Accountancy Fees - Scribe 2000	-	-	-
35.00	Data Protection/ Freedom Information C	35.00	35.00	35.00
-	HR Fees	-	450.00	500.00
300.00	Sportsmobile	277.91	277.91	300.00
-	Website	179.70	358.20	500.00
150.00	Christmas Tree	-	200.00	150.00
-	Community Fund	-	-	-
-	Parish Rooms Maintenance	511.00	600.00	1,000.00
9,405.00	Total	9,439.55	13,013.18	14,985.00
25,910.00	Grand Total	25,893.64	37,230.92	43,550.00

proposed budget required 2014/2015		43,550.00
Less concurrent expenses 2014/2015	-	6,485.00
Less Parish Room Income estimated	-	1,300.00
less rent other land	-	7,000.00
Total Budget required 2015/2016		<u>28,765.00</u>