

Hail Weston Parish Council
 Budgets
 Year ended 31 March 2016

| | Actual year ended 31 March 2015 | Actual year ended 31 March 2016 £ | Proposed budget to March 2017 | Proposed Budget to 31 March 2018 |
|----------------------------|---|---|--|---|
| Income | | | | |
| Precept | 16380 | 16789 | 21827 | 26193 |
| Allotment rent | 108 | 270 | 280 | 290 |
| Grass cutting contribution | 237 | 237 | 237 | 0 |
| Interest | 15 | 18 | 13 | 15 |
| Donations/Grant | 50 | 822 | 1599 | 0 |
| Cemetery | | 2040 | 500 | 500 |
| VAT Recovered | 675 | 1004 | 800 | 900 |
| | 17465 | 21180 | 25256 | 27898 |
| Expenses | | | | |
| Open space | | | | |
| Grass cutting etc | 4171 | 2855 | 4000 | 4000 |
| Water charges | 187 | 156 | 180 | 200 |
| NAA subscription | 0 | 0 | 0 | 0 |
| Loan repayments | 2237 | 2238 | 2238 | 2238 |
| Playground Inspection | 125 | 125 | 140 | 140 |
| Playing Field Maintenance | 353 | 436 | 1000 | 1000 |
| Playing Field Improvements | 675 | 1764 | 1000 | 1000 |
| Toilet Hire | 50 | 0 | 0 | 100 |
| New Bins | | 0 | 0 | 600 |
| Trees | 150 | 1800 | 1000 | 1000 |
| Notice Board | | 2484 | 0 | 0 |
| Allotments | | 22 | 100 | 300 |
| Benches | | | | 1000 |
| | 7948 | 11880 | 9658 | 11578 |
| Playing Field Grant | 0 | 0 | 0 | |
| Burial ground costs | 0 | 55 | 250 | 500 |
| LHI | | | 500 | 5600 |
| | 0 | 55 | 750 | 6100 |
| Street Lighting | | | | |
| Electricity | 377 | 1392 | 600 | 760 |
| Maintenance | 0 | 315 | 400 | 264 |
| Replacement 17 lights | | | | 4040 |
| | 377 | 1707 | 1000 | 4024 |

| | Actual year ended 31 March 2015 | Actual year ended 31 March 2016 | Proposed budget to March 2017 | Proposed Budget to 31 March 2018 |
|------------------------------|---|--|--|---|
| Administration | | | | |
| Clerks Salary | 3924 | 4722 | 4800 | 5101 |
| Audit Fee – External | 120 | 120 | 120 | 0 |
| Audit Fee – Internal | 234 | 156 | 195 | 195 |
| Parish Steward | 786 | 0 | 757 | 1164 |
| HMRC | 864 | 216 | 0 | 0 |
| Election costs | 0 | 105 | 0 | 0 |
| Subscriptions | 412 | 330 | 435 | 500 |
| Clerks Expenses | 86 | 300 | 100 | 300 |
| Bank charges | 58 | 0 | 35 | 35 |
| Accounts Software License | 0 | 0 | 0 | 0 |
| Hall Hire | 320 | 0 | 640 | 320 |
| Newsletter | 164 | 204 | 200 | 200 |
| Insurance | 597 | 657 | 654 | 750 |
| Post & Stationery (Sundries) | 102 | 47 | 200 | 150 |
| Training | 709 | 140 | 200 | 300 |
| Website | 0 | 0 | 1300 | 300 |
| Parish Assembly | 0 | 30 | 50 | 40 |
| Village sign | 0 | 0 | 665 | 50 |
| Data protection | 35 | 35 | 40 | 40 |
| Legal fees | 0 | 1504 | 100 | 100 |
| Donations | 302 | 551 | 500 | 800 |
| | <u>8713</u> | <u>9117</u> | <u>10991</u> | <u>10345</u> |
| Contingency | 0 | 750 | 2000 | 2000 |
| Total expenses | <u>17038</u> | <u>23509</u> | <u>24399</u> | <u>34047</u> |
| (Deficit)/Surplus | 427 | -2329 | 857 | -5292 |