

BINEGAR PARISH COUNCIL

Budget preparation sheet for 2016-17

1 Main account	2015-16			Next year
	Budget	Position at 1 October	Projected out-turn	Budget
Income	£	£	£	£
<i>Brought forward from previous year</i>	2,145	5,974	5,974	4,352
Precept	8,500	8,500	8,500	8,500
Council Tax Support Grant	100	338	338	300
Rent	3,943	3,011	3,943	3,943
VAT reclaim	1,000	1,765	1,765	700
Wayleaves	120	195	195	120
Cemetery fees	400	710	750	400
Grants and donations	0	378	378	0
Other income	0	5	5	0
Total income	16,208	20,875	21,848	18,315
Expenditure				
Staff				
- Pay	2,500	1,373	2,747	2,850
- Contracted expenses	120	60	120	120
Office and administration	500	113	250	500
Grass cutting	4,750	3,168	4,435	4,500
Maintenance	500	180	250	500
Insurance	650	625	625	650
Playground	500	125	500	1,000
Land	360	0	0	100
Audit	300	295	295	320
Donations	150	0	150	150
Subscriptions	550	124	124	300
Training	500	0	200	200
Meetings	200	233	233	250
Rights of way	100	0	0	100
Miscellaneous	100	67	100	100
Elections	500	0	0	0
Transfer of funds	0	0	0	0
Projects	3,300	2,157	7,467	6,200
Total expenditure	15,580	8,520	17,496	17,840
<i>Carried forward to next year</i>	628		4,352	475

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Projects	2015-16			Next year
	Budget	Position at 1 October	Projected out-turn	Budget
	£	£	£	£
- <i>Fallopia japonica</i> treatment	800	100	100	200
- Clarke's Pool	1,000	540	750	-
- Cemetery memorials and seat	0	1,517	1,517	-
- Cemetery gate	500	0	0	500
- Cemetery lych gate	0	0	2,500	2,500
- Playground fence renewal	0	0	1,800	1,500
- Finger sign post refurbishment	0	0	800	-
- Village beautification	-	-	-	1,500
- More	-	-	-	0
- Contingency	1,000	0	0	0
Total projects	3,300	2,157	7,467	6,200