

31/03/2015 final	PAYMENTS	BUDGET 2015-16	31/03/16 Actual	TO COME ?	BUDGET 2016-17	Possible Amend		BUDGET 2017-18	BUDGET 2018-19
	General Administration:	8,452.08	NALC 15-17		8,452.08	NALC 15-16			
8,396.28	Clerk/Warden Salary (<u>gross</u> (Tax from Jan -Dec)	8,452.08	8,550.74		8,452.08	8,600.00		8,800.00	
62.65	Employer's National Insurance (Jan -Dec)	100.00	70.44		100.00	100.00		100.00	
471.41	Office expenses (stationery etc) subsistence	800.00	558.89		800.00	800.00		800.00	
405.00	Subscriptions **	419.00	509.00		432.00	532.00		441.00	
382.00	Auditors, *Elections **	1,100.00	472.50		600.00	400.00		750.00	
868.47	Insurance	1,000.00	873.47		1,000.00	1,000.00		1,000.00	
302.05	Training/travel	600.00	302.25		500.00	500.00		400.00	
275.00	Room hire	350.00	255.00		350.00	350.00		350.00	
	Office equip. IT mainten See capital [Reserved £200]								
	Unforseen expenses (Solicitors etc) [Reserved £300]								
1,663.83	VAT (Charged on products etc to be reclaimed)	2,500.00	1,527.81		2,300.00	2,300.00		2,300.00	
12,826.69		15,321.08	13,120.10	-	14,534.08	14,582.00		14,941.00	-
102.95	Dinghy Park expenses [Warden fees in Clerk's wage)	250.00	163.50		250.00	250.00		250.00	
2,070.00	Village Hall [Precept Grant]	3,800.00	3,800.00		3,610.00	3,610.00	2,000 res ?	3,500.00	
688.53	Playing Field: [PC holding £7,529 to date]	3,000.00	1,635.91		3,860.00	2,000.00		2,000.00	
332.48	Footpath/Trees/Hedgerows /surgery/Risk Assess **	810.00	728.91		870.00	620.00		680.00	
1,712.57	Village Amenities (garden/bins/snow)VDF/CEP/Tel **	2,362.00	3,170.29		2,600.00	1,724.00		1,861.00	
	*BDC Litter/dog waste service (Annual) (£670)								
1,032.50	Pin Mill (grasscutting/car park hedge/Grindle) **	1,010.00	1,075.00		1,020.00	1,020.00		1,040.00	
3,600.00	Capital Items: Mower Table tennis table; Laptop		1,179.09						
3,117.50	Flood Allev /Waste centre (self funding?) ***	4,500.00	3,418.44		4,300.00	4,300.00		4,400.00	
	Tennis Courts (de-mossing)				250.00	250.00			
12,656.53		15,732.00	15,171.14	-	16,760.00	13,774.00		13,731.00	-
920.00	Charity - grants:	2,000.00	1,439.15						
360.00	s137 payments (Donations to listed charities) £40	400.00	630.00		560.00	400.00		400.00	
150.00	St Andrew's Church (Churchyard maintenance)	150.00	150.00		200.00	200.00		200.00	
250.00	s137 * Other grants	1,319.00	60.00		1,100.00	1,250.00		1,250.00	
160.00	s137 Good Neighbour Scheme	131.00	131.00		150.00	150.00		150.00	
	s137 Donation of picnic table to P. Field		368.00		2,010.00	2,000.00		2,000.00	-
	* V.J. & V.E. Day commemoration; Orchestra								
26,403.22	** See breakdown paper for PRECEPT 2016/17	33,053.08	29,730.39	-	33,304.08	30,356.00	Total	30,672.00	-

31/03/2015 Final	RECEIPTS	BUDGET 2015-16	24/03/2016 Actual	to come	2016-17	NO rise in precept	2017-18	2018-19
23,951.00	Precept	24,430.00	24,430.00		24,918.00	24,430.00	25,417.00	
1,832.25	BDC Grant	1,221.50	1,221.50		610.00	610.00	-	-
865.00	Dinghy Permits	770.00	768.00		750.00	750.00	750.00	
605.11	Bottle Bank/sundries (Village)	600.00	717.30		600.00	600.00	600.00	
1,534.41	VAT reclaimed	2,000.00	1,425.10		1,500.00	1,500.00	1,500.00	
25.55	Interest from Instant Access Savings Account	20.00	28.76		20.00	20.00	20.00	
322.60	Suffolk CC P3 grant (Footpaths)	322.00	322.60		322.00	322.00	322.00	
-	Tennis courts/grants	350.00	325.00		350.00	350.00	350.00	
-	Sub-Gdn Babergh DC Grants, Donations		-					
4,221.07	Waste Centre/Textile/Paper/Media/Glass (£12-14 Float)	4,000.00	3,707.28		4,000.00	4,000.00	4,000.00	
33,356.99		33,713.50	32,945.54	-	33,070.00	32,582.00	32,959.00	-
	GRANT from SCC £1,500 <i>when? [not classed as income]</i>							
	2016-17							
Option 1	Possible revenue MINUS the precept & grant	7,542.00	33,070.00	PLUS precept & grant				
	Possible Expenditure	33,304.00						
		25,762.00						