

PETERCHURCH PARISH COUNCIL
Revised Budget 2016-2017 Approved

1	2	3	4	5	6	7
2014-2015	2015-2016	2015-2016	Income	2016-2017	2017-2018	2018-2019
Actual	Budget	Anticipated		Budget	Budget	Budget
£ 13.47	£ 10.00	£ 10.00	Bank Interest	£ 10.00	£ 10.00	£ 10.00
£ 13,229.00	£ 15,090.00	£ 16,560.00	Annual Precept	£ 18,660.00	£ 16,560.00	£ 16,560.00
£ 1,331.00	£ 1,470.00	£ -	Tax Base Grant Allocation	£ -		
£ 2,223.00	£ 2,103.00	£ 2,103.00	Parish Lengthsman Scheme	£ 2,103.00	£ 2,103.00	£ 2,103.00
£ -		£ 1,000.00	Lengthsman Support Grant	£ 1,000.00	£ 1,000.00	£ 1,000.00
£ 1,000.00	£ 1,200.00	£ 1,200.00	Parish Footpaths Scheme	£ 1,200.00	£ 1,200.00	£ 1,200.00
£ 360.00	£ 360.00	£ 430.00	Donations	£ 360.00	£ 360.00	£ 360.00
£ -		£ 2,355.00	NDP Communities Gov. Grant			
£ 287.63		£ -	NDP Vanguard Grant			
£ 14.00	£ 13.00	£ 14.32	Wayleave	£ 13.00	£ 13.00	£ 13.00
£ 1,350.77	£ 1,500.00	£ 1,839.49	Vat Recovered	£ 1,500.00	£ 1,500.00	£ 1,500.00
£ 19,808.87	£ 21,746.00	£ 25,511.81	Total Income	£ 24,846.00	£ 22,746.00	£ 22,746.00
			Expenditure			
£ 5,652.60	£ 7,510.00	£ 6,065.00	Clerks Salary	£ 7,510.00	£ 7,550.00	£ 7,650.00
£ 238.68	£ 275.00	£ 210.00	Expenses	£ 275.00	£ 275.00	£ 275.00
£ 35.80	£ 100.00	£ 60.00	Post	£ 63.00	£ 100.00	£ 100.00
£ 26.88	£ 30.00	£ 28.00	Computer Software Update	£ 30.00	£ 30.00	£ 30.00
£ 120.79	£ 175.00	£ 150.00	Stationery & Consumables	£ 175.00	£ 175.00	£ 175.00
£ -	£ -	£ 100.00	QPS Attainment	£ -		£ 100.00
£ 225.00	£ 250.00	£ 125.00	Audit	£ 250.00	£ 250.00	£ 250.00
£ 473.34	£ 500.00	£ 480.00	Insurances	£ 500.00	£ 500.00	£ 500.00
£ 966.20	£ 500.00	£ 500.00	Subscriptions	£ 500.00	£ 500.00	£ 500.00
£ 1,105.61	£ 1,800.00	£ 1,500.00	Parish News Letter	£ 1,700.00	£ 1,800.00	£ 1,800.00
£ 18.00	£ 18.00	£ 22.00	Parish Web Site	£ 25.00	£ 25.00	£ 25.00
£ 3,141.22	£ -	£ 2,355.00	NDP Localities Grant	£ -	£ -	
£ -	£ -	£ 1,972.81	NDP Localities Grant Refund	£ -		
£ -	£ -	£ 1,321.78	Village Event for Cycle Race	£ 500.00		
£ -	£ -	£ -	Chairman's Expenses	£ 25.00	£ 25.00	£ 25.00
£ 260.00	£ 300.00	£ 260.00	Meeting Room Rent	£ 300.00	£ 250.00	£ 250.00
£ 161.58	£ 200.00	£ 100.00	Training	£ 100.00	£ 200.00	£ 200.00
£ -	£ -	£ 250.00	Elections	£ 2,100.00	£ 250.00	
£ -	£ -	£ 125.00	Contingency Fund	£ -	£ 748.00	£ 513.00
£ 1,839.49	£ 1,500.00	£ 1,500.00	VAT Paid	£ 1,500.00	£ 1,500.00	£ 1,500.00
£ 2,715.00	£ 2,103.00	£ 2,103.00	Parish Lengthsman Scheme	£ 2,103.00	£ 2,013.00	£ 2,103.00
£ -	£ 1,000.00	£ 1,000.00	Lengthsman Extra Support	£ 1,000.00	£ 1,000.00	£ 1,000.00
£ 555.31	£ 545.00	£ 1,000.00	Lengthsman Grass Cutting Contract	£ 1,000.00	£ 1,000.00	£ 1,000.00
£ 12.64		£ -	Lengthsman Expenses			
£ 1,379.52	£ 1,200.00	£ 1,200.00	Parish Footpath Scheme	£ 1,200.00	£ 1,200.00	£ 1,200.00
£ -	£ 500.00	£ -	Dog Waste Bin Service	£ -	£ -	£ -
£ 233.09	£ 400.00	£ 300.00	Play Equipment Maintenance	£ 300.00	£ 400.00	£ 400.00
£ 582.40	£ 600.00	£ 400.00	Grass Cutting Recreation Field	£ 400.00	£ 600.00	£ 600.00
£ 120.00	£ -	£ 250.00	Maintenance Recreation Field	£ 200.00	£ 400.00	£ 400.00
£ -	£ 300.00	£ 300.00	Telephone Kiosk Sponsorship	£ 300.00	£ 300.00	£ 300.00
£ 662.32	£ 750.00	£ 675.00	Street Lamp Power	£ 750.00	£ 750.00	£ 800.00
£ 582.20	£ 500.00	£ 250.00	Street Lamp Repairs/ Upgrades	£ 250.00	£ 500.00	£ 510.00
£ -	£ 400.00	£ -	SID Purchase / Maintenance	£ 1,500.00	£ 250.00	£ 250.00
£ 50.00	£ 150.00	£ 150.00	39a Bus Service	£ 150.00	£ 15.00	£ 150.00
		£ -	Grants			
£ 80.00	£ 40.00	£ 40.00	War Memorial / Churchyard	£ 40.00	£ 40.00	£ 40.00
		£ -	Other Expenses			
£ 164.33	£ 100.00	£ 280.73	Parish Maintenance Notice Board	£ 100.00	£ 100.00	£ 100.00
£ 21,402.00	£ 21,746.00	£ 25,073.32	Total Expenditure	£ 24,846.00	£ 22,746.00	£ 22,746.00
-£ 1,593.13	£ -	£ 438.49		£ -	£ -	£ -

£ 24,670.93	Opening balance April 2015
£ 25,109.42	Closing Balance March 2016
£ 2,150.00	Election Fund
£ 500.00	Street Lamp Repairs
£ 1,347.00	Play Area Sustainability Grant Fund
£ 1,000.00	P3 Footpath Scheme
£ 2,500.00	Contingency Fund
£ 4,000.00	Village Gateway Scheme
£ 7,000.00	Recreational / Sports facilities support fund
£ 5,520.00	33% Precept Contingency
£ 1,092.42	Parish Council Unallocated Reserves



QUALITY
PARISH
COUNCIL