

BUDGET	2016/17 BUDGET	Actual	Difference	Virement	Total	Forecast	2015/16 BUDGET	2014/15 BUDGET
	£	£					£	£
<b>RECEIPTS</b>								
Precept	78000.00	79000.00				78000.00	56782.00	54460.00
LA GRANT	0.00						1947.00	150.00
Grant	0.00	4300.00					0.00	
Cemetery Fees	2000.00	1060.00				2000.00	2000.00	2000.00
Playing Field Charges	1000.00	722.00				1000.00	1000.00	1000.00
Opens Spaces	0.00							
Interest	100.00	248.54						4500.00
Allotments	0.00					100.00	100.00	1000.00
Tubbs Turf	1.00					1.00	1.00	1.00
Grant C/F	0.00							2375.00
Wild about Kingswood	0.00	108931.75				108931.75		
VAT RFUND	5000.00					8000	5000.00	
<b>TOTAL RECEIPTS</b>	<b>86101.00</b>	<b>194262.29</b>				<b>198032.75</b>	<b>66830.00</b>	<b>65486.00</b>
<b>PAYMENTS</b>								
Grant Contingencies	5000.00	1565.00			5000.00	3000.00	8000.00	8750.00
Training	1000.00	125.00			1000.00	500.00	1500.00	1500.00
Salaries/PAYE	20000.00	16542.71			20000.00	20000.00	15000.00	13000.00
Church Yard/ Cemetery	6000.00	5191.45			6000.00	6000.00	8000.00	8000.00
Play Equipment	500.00	62.10			500.00		1000.00	1000.00
Playing Field	5000.00	6083.44			5000.00		5000.00	4000.00
Openspaces	2000.00	1172.00			2000.00		2000.00	1500.00
Flower beds	500.00	0.00			500.00	500.00	1000.00	1000.00
Telephone Box	350.00	300.00			350.00	350.00	500.00	500.00
Public Convenience	2500.00	1976.76			2500.00	2500.00	5000.00	5000.00
Audit Fee/insurance	2400.00	544.70			2400.00		2400.00	800.00
Insurance					0.00			1600.00
Election Expenses	1000.00				1000.00		2000.00	2000.00
Stationery/post/admin	2000.00	2054.95			2000.00		1650.00	1000.00
Tele	1200.00	1575.22			1200.00		1500.00	700.00
travel	350.00	368.29			350.00		350.00	250.00
					0.00			
					0.00			
Safety Partnership Contribution	500.00				500.00		500.00	500.00
Chairman's expenses /Contribution	500.00				500.00		500.00	500.00
Use of accommodation	250.00	287.50			250.00		250.00	250.00
Parish Footpaths	500.00				500.00		1000.00	1500.00
Parish Web site					0.00			150.00
Neighbourhood Plan/Localism	2500.00	9736.91		12490	14990.00		23000.00	250.00
Tubbs Turf/community enhancement	200.00				200.00		600.00	500.00
Highways Maintenance above basic offer	1500.00				1500.00		2000.00	1000.00
Wild about Kingswood/allotments	0.00	10076.88			0.00		2000.00	1000.00
Community Safety	500.00				500.00		2250.00	2250.00
Youth	1000.00				1000.00			2000.00
Parish Projects	5000.00	1377.00			5000.00		10000.00	32375.00
Office Equipment					0.00			500.00
Professional Fees	20000.00	7510.28		-12490	7510.00		30000.00	8000.00
Contingency for Localism					0.00			15000.00
VAT	5000.00	6015.37			5000.00		5000.00	4000.00
<b>TOTAL PAYMENTS</b>	<b>87250.00</b>	<b>72565.56</b>			<b>87250.00</b>		<b>132000.00</b>	<b>120375.00</b>
Anticipated Defecit		8250						
<b>EARMARKED FUNDS</b>								
Donation Church Clock	500.00						500.00	500.00
Cemetery - Hisocks maint. Grave	1650.00						1650.00	1650.00
							3000.00	5000.00
								4184.00
								1500.00
<b>Total Earmarked funds</b>	<b>2150.00</b>						<b>5150.00</b>	<b>12834.00</b>
<b>TOTAL PAYMENTS</b>	<b>89400.00</b>						<b>137150.00</b>	<b>133209.00</b>

Compiled 16/03/2017