

**BLAXTON PARISH COUNCIL - APPROVED BUDGET FOR 2015/16**

Receipts and Payments Headings	2014/15					2015/16 Approved Budget	Comments
	Original Budget 2014/15	Actual 01/04/14 - 09/01/15	Estimated 09/01/15 - 31/03/15	Revised Estimate 2014/15	Projected Under or Over (-)		
<b>RECEIPTS</b>							
Precept	21,316	21,316	0	21,316	0	21,641	
Council Tax Support Grant	1,134	1,134	0	1,134	0	1,021	Reduces to £907 in 2016/17
Deposit A/C Interest	1	1	0	1	0	1	
Other Income	0	0	0	0	0	0	
Transfers to Deposit Account	0	0	0	0	0	0	
<b>Income Totals</b>	<b>22,451</b>	<b>22,451</b>	<b>0</b>	<b>22,451</b>	<b>0</b>	<b>22,663</b>	
<b>PAYMENTS</b>							
<b>Administration</b>							
Clerk Salary	4,112	4,153	700	4,854	-742	4,202	No Pay award due in 2015/16
Clerk Travel Expenses	50	0	0	0	50	50	None claimed to date
Clerk Allowance for Working from Home	300	300	50	350	-50	300	Introduced 2014/15
Employers NI	0	0	0	0	0	0	
Postage	0	0	0	0	0		200+ stamps in stock
Office Equipment, Materials and Stationery	400	258	100	358	42.00	400	Retain at £400 - Printer will have been in use for three years in Feb 2015
Chair's Allowance	120	120	0	120	0	120	
Members' Expenses	100	0	100	100	0	100	
Election Fees	0	0	0	0	0	<b>100</b>	<b>Amount depends on number of nominations</b>
Room Hire	20	0	20	20	0	20	
Internal Audit	200	150	0	150	50	200	
External Audit	200	100	0	100	100	200	£200 if income or expenditure exceeds £25,000
Insurance	500	432	0	432	68	500	
Training	700	0	0	0	700	700	
Subscriptions SLCC, YLCA, Open Spaces Soc.	500	512	0	512	-12	550	
Publications	100	23	0	23	77	100	
Parish Publicity	150	27	0	27	123	150	
Website	400	25	25	50	350	135	Set up Nov 2014: £5 for 12 months then £20pm
<b>Administration Totals</b>	<b>7,852</b>	<b>6,100</b>	<b>995</b>	<b>7,096</b>	<b>756</b>	<b>7,827</b>	
<b>Blaxton Playing Field</b>							
Maintenance of Playing Field Equipment	1,000	195	200	395	605	1,000	
Grounds Maintenance	1,000	932	0	932	68	1,000	
New Equipment and Furniture	10,000	14,980	6,222	21,202	-11,202	2,000	Multiplay Unit April 2014. Small Equipment Feb 2015
<b>Blaxton Playing Field Totals</b>	<b>12,000</b>	<b>16,107</b>	<b>6,422</b>	<b>22,529</b>	<b>-10,529</b>	<b>4,000</b>	

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<b>Joint Playing Field</b>							
Grant	2,000	0	0	0	2,000	2,000	
Ramp Maintenance Costs (Recovered from Grant)	0	2,000	0	2,000	-2,000	0	
Emptying Dog Waste Bin	280	265	62	327	-47	290	
<b>Joint Playing Field Totals</b>	<b>2,280</b>	<b>2,265</b>	<b>62</b>	<b>2,327</b>	<b>-47</b>	<b>2,290</b>	
<b>Village Hall</b>							
Grant	1,600	1,600	0	1,600	0	1,600	Increased to £1.600 21/11/13
<b>Village Hall Totals</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	
<b>War Memorial and Street Furniture</b>							
Dog Waste Bin Empty - Mosham/Bank End Roads	560	531	124	655	-95	575	
Planter Maintenance and Planting	700	530	0	530	170	700	
Replacement War Memorial Flag	80	84	0	84	-4	90	
War Memorial Maintenance	500	105	50	155	345	5,000	Memorial cleaning and ground works
Street Furniture including Trees - New, Repair, Maint	600	1,245	1,000	2,245	-1,645	600	£1,000 in 2014/15 to cover new notice board
Christmas Lights - New, Repair, Maintain, install	200	467	100	567	-367	300	Spending unlikely in 2015/16
<b>War Memorial and Street Furniture Totals</b>	<b>2,640</b>	<b>2,963</b>	<b>1,274</b>	<b>4,236</b>	<b>-1,596</b>	<b>7,265</b>	
<b>Section 137 Expenditure</b>							
Grants to Charity	100	0	0	0	100	100	
Wreath Donation	75	75	0	75	0	80	Increased to £75 21/11/13
Christmas Gifts for over 60's	0	0	0	0	0	0	Deleted for 2014/15 21/11/13
<b>Section 137 Expenditure</b>	<b>175</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>100</b>	<b>180</b>	
<b>Expenditure Totals</b>	<b>26,547</b>	<b>29,110</b>	<b>8,753</b>	<b>37,863</b>	<b>-11,316</b>	<b>23,162</b>	
<b>In Year Surplus/Deficit(-)</b>	<b>-4,096</b>			<b>-15,412</b>		<b>-499</b>	

PROJECTED OUTTURN 2014/15		PROJECTED OUTTURN 2015/16	
Current A/C balance at 31 December 2014	13,591	Estimated Total at Bank at 01/04/15	8,937
ADD outstanding VAT Claim	1,911	ADD Estimated Receipts	22,663
LESS unbanked Cheques	0	LESS Estimated Payments	-23,162
LESS estimated payments 09/01/15 - 31/03/15	-8,753	Estimated Total at Bank on 31/03/16	8,438
Estimated Current A/C Balance at Bank on 31/03/15	6,749		
Estimated Deposit Account Balance at 31/03/15	2,188		
Estimated <b>Total</b> at Bank at 31/03/15	<b>8,937</b>		

15 January 2015