

26 April 2016	2015/16 budget	£ Forecast outturn 2015/16	£ Variance	£ Estimate for Budget 2016/17	£ Variance on 2015/16	£ Variance on Forecast outturn
Income						
Precept	£ 36,300	£ 32,185	-£ 4,115	£32,185	-£4,115	£0
Council tax RS	£ -	£ 4,115	£ 4,115	£4,115	£4,115	£0
Allotment income	£ 250	£ 250	£ -	£250	£0	£0
Bank interest	£ 30	£ 30	£ -	£30	£0	£0
VH cleaner recharge	£ 2,550	£ 2,434	-£ 116	£2,500	-£50	£66
Brimp cleaner recharge	£ 800	£ 743	-£ 57	£800	£0	£57
Stoke car park recharge	£ 400	£ 432	£ 32	£441	£41	£9
Magazine ads	£ -	£ -	£ -	£0	£0	£0
Street cleaning	£ 14,000	£ 14,153	£ 153	£14,153	£153	£0
Rural liaison	£ 2,850	£ 2,850	£ -	£2,880	£30	£30
Cross Park Pavilion	£ 1,700	£ 1,545	-£ 155	£1,700	£0	£155
VAT refunded	£ -	£ 1,044	£ 1,044	£2,137	£2,137	£1,093
Other income (reserves)	£ 9,410	£ -	-£ 9,410	£4,413	-£4,997	£4,413
Total	£ 68,290	£ 59,781	-£ 8,509	£ 65,604	-£ 2,686	£ 5,823
Expenditure						
	2015/16 budget	£ Forecast outturn 2015/16	£ Total	£ Estimate for Budget 2016/17	£ Variance	
Staff						
Clerk	£ 8,000	£ 7,437	-£ 563	£11,611	£3,611	£4,174
Home office allowance	£ 500	£ 200	-£ 300	£480	-£20	£280
Mileage	£ 600	£ 230	-£ 370	£450	-£150	£220
Caretakers	£ 14,500	£ 14,149	-£ 351	£14,349	-£151	£200
Stoke Car Park	£ -	£ 432	£ 432	£441	£441	£9
VH Cleaner	£ 2,550	£ 2,424	-£ 126	£2,472	-£78	£48
Brimp cleaner	£ 800	£ 677	-£ 123	£691	-£109	£14
Cross Park cleaner	£ 900	£ 633	-£ 267	£646	-£254	£13
salary outsourcing	£ 450	£ 396	-£ 54	£396	-£54	£0
Pension Provision	£ -	£ -	£ -	£1,510	£1,510	£1,510
PAYE	£ 4,000	£ 3,779	-£ 221	£3,800	-£200	£21
Subtotal	£ 32,300	£ 30,357	-£ 1,943	£ 36,846	£4,546	£6,489
Administration						
Stationery & postage	£ 600	£ 375	-£ 225	£450	-£150	£75
Telephone	£ 100	£ 10	-£ 90	£100	£0	£90
Audit external	£ 350	£ 360	£ 10	£360	£10	£0
Audit internal	£ 80	£ 70	-£ 10	£70	-£10	£0
Insurance	£ 3,300	£ 2,722	-£ 578	£2,850	-£450	£128
Training	£ 1,500	£ 609	-£ 891	£700	-£800	£91
Subscriptions	£ 600	£ 602	£ 2	£700	£100	£98
Legal & Professional fees	£ 500	£ -	-£ 500	£0	-£500	£0
Hall hire	£ 200	£ 106	-£ 94	£0	-£200	-£106
Parish website	£ 500	£ 420	-£ 80	£450	-£50	£30
Chairman allowance	£ 150	£ 150	£ -	£150	£0	£0
Street cleaning expenses	£ 500	£ 168	-£ 332	£175	-£325	£7
Other expenses	£ 200	£ 75	-£ 125	£150	-£50	£75
Subtotal	£ 8,580	£ 5,667	-£ 2,913	£6,155	-£2,425	£488
Rents						
Recreation ground	£ -	£ -	£ -	£0	£0	£0
Subtotal	£ -	£ -	£ -	£0	£0	£0
Land maintenance						
Grass cutting CP verges	£ -	£ -	£ -	£0	£0	£0
Brimp rates	£ 600	£ 403	-£ 197	£450	-£150	£47
Brimp energy costs	£ 1,800	£ 431	-£ 1,369	£453	-£1,347	£22
Brimp land maintenance	£ 420	£ 428	£ 8	£500	£80	£72
Play park	£ 500	£ 350	-£ 150	£350	-£150	£0
Village Hall grass cutting	£ 1,400	£ 1,596	£ 196	£1,596	£196	£0
Weed spraying	£ 1,300	£ 524	-£ 776	£524	-£776	£0
Cemetery grass cutting	£ 1,550	£ 1,488	-£ 62	£1,260	-£290	-£228
cemetery hedges	£ 240	£ 240	£ -	£240	£0	£0
Allotments	£ 200	£ 254	£ 54	£254	£54	£0

26 April 2016	2015/16 budget	£ Forecast outturn 2015/16	£ Variance	£ Estimate for Budget 2016/17	£ Variance on 2015/16	£ Variance on Forecast outturn
Cross Park land maintenance	£ 4,000	£ 6,395	£ 2,395	£6,229	£2,229	-£166
Cross Park pavilion maintenance and checks	£ 1,100	£ 400	-£ 700	£400	-£700	£0
Cross park rates	£ 1,700	£ 1,728	£ 28	£1,800	£100	£72
General maintenance contingency	£ -	£ -	£ -	£0	£0	£0
Sundry	£ -	£ 106	£ 106	£106	£106	£0
Cross Park energy costs	£ 300	£ 534	£ 234	£561	£261	£27
Subtotal	£ 15,110	£ 14,877	-£ 233	£14,723	-£387	-£154
Grants						
S137	£ 3,500	£ 815	-£ 2,685	£1,500	-£2,000	£685
Under other powers	£ 2,000	£ -	-£ 2,000	£1,000	-£1,000	£1,000
Subtotal	£ 5,500	£ 815	-£ 4,685	£2,500	-£3,000	£1,685
Rural Liaison						
Rural Liaison	£ -	£ -	£ -		£0	£0
Subtotal	£ -	£ -	£ -	£0	£0	£0
Subtotal	£ -	£ -	£ -	£ -	£ -	
VAT paid	£ -	£ 2,137	£ 2,137	£2,500	£2,500	£363
Subtotal	£ -	£ 2,137	£ 2,137	£ 2,500	£ 2,500	£ 363
Capital Expenditure						
Capital expenditure	£ 1,800	£ 905	£ 2,705	£0	-£1,800	-£905
Subtotal	£ 1,800	£ 905	£ 2,705	£ -	-£ 1,800	-£ 905
Contingency	£ 2,000	£ -	£ 2,000	£0	-£2,000	£0
Subtotal	£ 2,000	£ -	£ 2,000	£ -	-£ 2,000	£ -
Total	£ 65,290	£ 54,758	-£ 10,532	£ 62,724	-£ 2,566	£ 7,966
Specific Reserves Additional Allocation						
Elections	£ 3,000	£ -	-£ 3,000		-£3,000	£0
Rural Liaison				£ 2,880	£2,880	£2,880
General Reserves	£ -	£ 5,023	£ 5,023			-£5,023
Subtotal	£ 3,000	£ 5,023	£ 2,023	£ 2,880	-£ 120	-£2,143
Total requirement	£ 68,290	£ 59,781	-£ 8,509	£ 65,604	-£ 2,686	£ 5,823
		Contribution from reserves		£ 4,413		
		Contribution to reserves		£ 2,880 (RLG)		
		Total reserve estimate		£ 51,048		Total Reserve
Earmarked		Elections		£ 4,000		
Earmarked		Cross Park Improvemements		£ 5,618		
Earmarked		Rural Liaison Grant		£ 2,880		
Contingency		General Reserve		£ 38,550	36,300+2250	
				Base Tracker Account	52580.51	