

Ac. No.		Last Year Actual	Budget 2016/17	To Date	Expected Total 2016/17	Under/over spend TY	Proposed Budget	Comments
EXPENSES								
	Admin Costs							
1001	Clerks Pay	£ 3,726.59	£ 2,134.08	£ 1,448.61	£ 2,830.77	£ 696.69	£ 2,784.00	
1003	Stationery/payroll service and similar	£ 663.66	£ 350.00	£ 281.41	£ 562.82	£ 212.82	£ 550.00	
1004	Audit Fee	£ 226.00	£ 220.00	£ 166.00	£ 166.00	-£ 54.00	£ 170.00	
1005	Insurance	£ 459.90	£ 470.00	£ 494.98	£ 494.98	£ 24.98	£ 500.00	
1006	Mileage Claims	£ 356.40	£ 330.75	£ 149.40	£ 330.75	£ -	£ 350.00	
1007	Publishing & Printing	£ 97.20	£ 100.00	£ 22.50	£ 100.00	£ -	£ 100.00	
1008	Equipment	£ 1,680.57	£ -	£ -	£ -	£ -	£ -	
	Meeting Costs							
2001	Village Hall Hire	£ 70.00	£ 100.00	£ 56.00	£ 100.00	£ -	£ 100.00	
	Councillor Costs							
3001	Election	£ 100.00	£ -	£ -	£ -	£ -		
3002	Training and courses	£ 633.00	£ 350.00	£ 160.68	£ 250.00	-£ 100.00	£ -	Reserves to pay for it.
3003	Chairmans allowance	£ -		£ -	£ -	£ -	£ 25.00	
	Village Costs							
4001	Allotment maintenance	£ -	£ 125.00	£ -	£ 50.00	-£ 75.00	£ 50.00	
4002	Playground maintenance and inspection	£ 156.60	£ 100.00	£ -	£ 100.00	£ -	£ 100.00	Still need RoSPA inspection
4003	Grass Cutting	£ 1,070.00	£ 500.00	£ 520.00	£ 750.00	£ 250.00	£ 1,000.00	5 cuts & scarify
4004	General Village Maintenance	£ 3,210.00	£ 950.00	£ 162.77	£ 950.00	£ -	£ 150.00	General maint.
4004	Emergency Plan	£ 58.00		£ -	£ -	£ -	£ -	
	Lease of Village Green						£ 1.00	Peppercorn
	Donations							
5001	To church s137	£ 175.00	£ 175.00	£ -	£ 175.00	£ -	£ 175.00	

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5003	Donations & 137s paid annually in October	£ 350.00	£ 350.00	£ -	£ 350.00	£ -	£ 250.00	
5006	Village Hall grant	£ 500.00	£ 300.00	£ -	£ 300.00	£ -	£ -	
5007	RBLI Poppy Wreath S137	£ 17.00	£ 20.00	£ 17.00	£ 17.00	-£ 3.00	£ 20.00	
5008	School donation/library books	£ 150.00	£ 150.00	£ -	£ 150.00	£ -	£ 150.00	
	Subscriptions							
6001	SALC	£ 174.00	£ 200.00	£ 180.62	£ 180.62	-£ 19.38	£ 174.00	
6002	Community action Suffolk subscription	£ 30.00	£ 30.00	£ -	£ -	-£ 30.00	£ -	
6003	Sizewell parish liaison member group	£ -	£ 30.00	£ -	£ -	-£ 30.00	£ -	
8001	Contingency Fund	£ 250.00	£ 100.00	£ -	£ 100.00	£ -	£ 321.00	Balance from Precept
	Total Expense	£ 14,153.92	£ 7,084.83	£ 3,659.97	£ 7,957.94	£ 873.11	£ 6,970.00	
	INCOME							
9001	Precept	£ 6,237.60	£ 6,740.00	£ 6,740.00	£ 6,740.00	£ -	£ 6,770.00	
9002	Bank Interest	£ 45.61	£ 20.00	£ 2.04	£ 17.96	-£ 2.04	£ 20.00	
9003	Grants	£ 5,298.60	£ 120.00	£ 200.00	£ 200.00	£ 80.00	£ -	
9004	CIL Account	£ 1,298.51	£ -	£ 586.58	£ 586.58	£ 586.58	£ -	
9005	Allotments	£ 155.00	£ 205.00	£ -	£ 205.00	£ -	£ 180.00	
	Total Income	£ 12,993.87	£ 7,085.00	£ 7,528.62	£ 7,749.54	£ 664.54	£ 6,970.00	

Funded by Reserves							
Clerks Pay		£ -	£ -		£ -	£ -	
One-off payment of CILCA		£ 250.00	£ -	£ 250.00	£ -	£ -	

Draft Document for Budget Proposal

05/12/2016 14:46

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		£ 500.00	£ 750.00	£ 750.00	£ 250.00	£ -	
		£ 1,000.00	£ -		-£ 1,000.00	£ 250.00	Village Bus Shelter
		£ 3,100.00	£ 239.95	£ 250.00	-£ 2,850.00	£ 250.00	Not purchase - lease
						£ 250.00	
		£ 950.00	£ -	£ -	-£ 950.00	£ 350.00	Upgrade to record vehicles
						£ 500.00	
		£ 1,500.00	£ -	£ -	-£ 1,500.00	£ 3,000.00	
Total		£ 7,300.00	£ 989.95	£ 1,250.00	-£ 6,050.00	£ 4,600.00	