

Albrighton Parish Council 2016/17

INCOME SOURCES

		BUDGET		1/2 YEAR		Projected		
		2017/2018	IN & OUT	IN & OUT	IN & OUT	Adjustment	2018/2019	
Allotment Rents	250	300	0	0	300		300	
Wayleaves	3	3	0	0	3		3	
War Graves Commission	0	4	0	0	4		4	
Other Income	13834	5000	2889	2889	5778		5000	
Interest	956	1000	82	82	300		500	
Library	26568	26000	1356	1356	2712		26000	
Highways Maintenance Gr	3000	3000	0	0	0		0	
Albrighton Flyer								
Fares		8400	3789	3789	7578		10300	
Grant	17596	18000	9600	9600	9600		9600	
Totals	62207	53307	17716	17716	26275		51707	

OUTGOINGS

Recurring Exp

Council Staff Salaries	11095	37215	15506	31012		37000
Groundsman's Salary	950					
Admin Asst Sal	6287					
Village Wardens Sal	2011					
Flyer Drivers Sal	13759					
PAYE & NI	20410	18500	9279	18558		19000
Data Protection						3000
Clerks Travel	239	100	123	246		250
Members Expenses	327	500	200	400		400
Chairmans Allowance	177	500	0	0		500
Office Expenses	2350	2000	393	786		800
Office Stat & Equip	2798	3500	765	1530		1500

Sheet1

Office Telephone/Internet	2276	2700	998	1996	2100
Payroll Expenses	981	750	384	768	800
Petty Cash	438	500	189	378	500
Insurance	2065	2500	2102	2500	2300
Audit Fees	802	850	1028	1028	1100
Affiliations	231	250	139	139	150
SALC Subs	1318	1350	1388	1388	1500
Civic Service costs	0	200	0	0	0
Training	366	800	291	582	800
Defibrillator	0	100	0	0	150
Equipment storage	426	800	618	1236	500
SUB TOTAL	69306	73115	33403	62547	72350

Property

Room Hire	700	750	38	76	100
Clockmills lease & Maintner	955	500	200	400	0
Repair & Maintenance	140	6000	0	0	5000
SUB TOTAL	1795	7250	238	476	5100

Grants

Youth Grant	600	1000	500	1000	1000
Play Leadership	50				
Swimming Grant	10387	9000	3756	7512	5000
Summer Fayre Grant	500	500	500	500	1000
Other Grants	1358	3500	2200	4400	10000
SUB TOTAL	12895	14000	6956	13412	17000

General Services

Sheet1

Footway Lighting	3696	4000	1995	3990	5000
Christmas Lighting	6934	8000	140	280	12000
SUB TOTAL	10630	12000	2135	4270	17000

Parish Flyer Expenditure	9306	12000	6914	13828	15000
SUB TOTAL	9306	12000	6914	13828	15000

Grounds

Ground & Tree Maint	3763	5000	805	1610	4000
Groundsmen,s Supplies	155	500	40	80	150
Mower Fund/Equip/Maint	4	150	38	76	500
Village Planters	4167	1500	2346	4692	1500
War Memorial	0	1000	0	0	1000
Churchyard Grant	1500	1500	1500	1500	1500
Nature Reserve	0	1000	1500	1500	2000
SUB TOTAL	9589	10650	6229	9458	10650

Non-Recurring

Village Green Roads	0	5000	0	0	5000
Parish Plan	0	100	0	0	100
Other Non-Recurring	12783	4000	1192	2384	3000
SUB TOTAL	12783	9100	1192	2384	8100

Library

Cleaning	288	500	0	0	100
Electricity	900	1200	553	1106	1500
Gas	455	500	292	584	750
Water	1166	450	215	430	500

Rates	3115	4200	0	0	4300
Refuse, Hygiene, Laundry	292	350	234	468	500
Window Cleaning	200	250	150	300	300
HR Services	0	1000	0	0	1000
Photocopier Contract	0	250	0	0	250
Staff Salaries	14944	13000	8608	17216	1600
SUB TOTAL	21360	21700	10052	20104	10800

SUMMARY OF OUTGOINGS

Recurring Exp	69306	73115	33403	62547	72350
<u>Property</u>	1795	7250	238	476	5100
Grants	12895	14000	6956	13412	17000
General Services	10630	12000	2135	4270	17000
Parish Flyer Expenditure	9306	12000	6914	13828	15000
Grounds	9589	10650	6229	9458	10650
Non-Recurring	12783	9100	1192	2384	8100
Library	21360	21700	10052	20104	10800
FULL TOTALS	147664	159815	67119	126479	156000

Actual & Expected Income 62207 53307 51707

Net Spend 2016/2017 85457
 Precept 2017/2018 106508
 Approvalation

Proposed Prcpt 2018/2019 104293
 5000
 109293

Precept rec'd 2016/2017 100175