|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Budget working paper | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Year | **2013/14** | **2013/14** | **2014/15** | **2014/15** | **2014/15** | **2015/16** | **% age of total** |
|  |  | **input** |  |  |  | **Draft** |  |
|  | **Budget** | **Outturn** | **Budget** | **to date** | **outurn** | **Budget** |  |
| Lights - Electric | **400.00** | **355.57** | **400.00** | **424.77** | **424.77** | **500.00** | **8.46%** |
| Repairs Note 1 | **250.00** | **250.00** | **350.00** | **42.51** | **350.00** | **200.00** | **3.38%** |
| New lights | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| Cemetery Grass | **180.00** | **180.00** | **180.00** | **180.00** | **180.00** | **180.00** | **3.05%** |
| Audit | **50.00** | **20.50** | **50.00** | **21.00** | **21.00** | **50.00** | **0.85%** |
| Notice board | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| Newsletter/Website  Note 3 | **170.00** | **170.00** | **170.00** | **118.49** | **135.00** | **170.00** | **2.88%** |
| Training | **100.00** | **100.00** | **100.00** | **0.00** | **125.00** | **200.00** | **3.38%** |
| Elections Note 2 | **400.00** | **400.00** | **400.00** | **0.00** | **0.00** | **400.00** | **6.77%** |
| Insurance | **420.00** | **284.37** | **400.00** | **266.86** | **266.86** | **300.00** | **5.08%** |
| Publications & Stationery | **180.00** | **180.00** | **200.00** | **0.00** | **200.00** | **200.00** | **3.38%** |
| HMRC/autella | **330.00** | **330.00** | **330.00** | **180.00** | **330.00** | **370.00** | **6.26%** |
| Clerk’s salary less tax | **960.00** | **960.00** | **960.00** | **480.00** | **960.00** | **1090.00** | **18.44%** |
| Clerk’s expenses | **210.00** | **210.00** | **210.00** | **50.72** | **306.78** | **210.00** | **3.55%** |
| YLCA etc | **130.00** | **130.00** | **130.00** | **109.00** | **130.00** | **130.00** | **2.20%** |
| Hall Hire | **160.00** | **160.00** | **160.00** | **56.25** | **120.00** | **160.00** | **2.71%** |
| Grants | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| Miscellaneous | **250.00** | **250.00** | **0.00** | **35.00** | **50.00** | **50.00** | **0.85%** |
| Doorstep Green (Revenue)  Note 3 | **1600.00** | **1800.00** | **1500.00** | **1500.00** | **1580.00** | **1700.00** | **28.76%** |
| TOTALS | 5790.00 | 5780.44 | 5540.00 | 3464.60 | 5179.41 | 5910.00 |  |
| income |  |  | **680** |  |  | **680** |  |
| Net |  |  | **4860.00** |  |  | **5230.00** |  |
| Estimated balances at 31.03.2014 |  | 5298 |  | Est Balance at 31.03.15 = 5366.71 | | | |
|  |  |  |  | Band D = |  |  |  |
|  | Last year total | | £4,477.65 | £52.93 |  |  |  |
| Effect of | last year payment | | £4,310.00 |  |  |  |  |
| £200 increase | Next year payment | | £4,610.00 |  |  |  |  |
| on precept | Shortfall in CRT | | £49.54 |  |  |  |  |
| payment | total requirement | | £4,659.54 | £54.50 |  |  |  |

Note 1 street light repairs includes biannual check in 2014/45

Note 2 is a repeated amount that is ring fenced

Note 3 income from adverts or doorstep green committee.