

# BINEGAR PARISH COUNCIL

## Budget 2015-16

|   | 2014-15       |                    | 2015-16       |
|---|---------------|--------------------|---------------|
|   | Budget        | Projected out-turn | Agreed budget |
| <b>Income</b>                             | <b>£</b>      | <b>£</b>           | <b>£</b>      |
| <i>Brought forward from previous year</i> | <b>3,925</b>  | <b>10,450</b>      | <b>2,145</b>  |
| Precept                                   | 8,497         | 8,497              | 8,500         |
| Council Tax Support Grant                 | 203           | 203                | 100           |
| Rent                                      | 3,943         | 3,943              | 3,943         |
| VAT reclaim                               | 900           | 1,540              | 1,000         |
| Wayleaves                                 | 120           | 132                | 120           |
| Cemetery fees                             | 200           | 1,750              | 400           |
| Grants and donations                      | 0             | 0                  | 0             |
| Other income                              | 0             | 0                  | 0             |
| <b>Total income</b>                       | <b>17,788</b> | <b>26,515</b>      | <b>16,208</b> |
| <b>Expenditure</b>                        |               |                    |               |
| Staff                                     |               |                    |               |
| - Pay                                     | 2,908         | 2,000              | 2,500         |
| - Contracted expenses                     | 270           | 90                 | 120           |
| Office and administration                 | 130           | 600                | 500           |
| Grass cutting                             | 5,000         | 4,750              | 4,750         |
| Maintenance                               | 750           | 500                | 500           |
| Insurance                                 | 600           | 607                | 650           |
| Playground                                | 650           | 1,200              | 500           |
| Land                                      | 360           | 360                | 360           |
| Audit                                     | 250           | 270                | 300           |
| Donations                                 | 150           | 0                  | 150           |
| Subscriptions                             | 350           | 537                | 550           |
| Training                                  | 100           | 500                | 500           |
| Meetings                                  | 100           | 180                | 200           |
| Rights of way                             | 0             | 100                | 100           |
| Miscellaneous                             | 100           | 250                | 100           |
| Elections                                 | 0             | 0                  | 500           |
| Contingency                               | 2,000         | 0                  | 1,000         |
| Transfer to NS&I account                  |               | 2,000              | 0             |
| Projects                                  |               |                    |               |
| - Cemetery trees                          | 500           | 5,000              | 0             |
| - Heart Start defibrillator               | 0             | 530                | 0             |
| - <i>Fallopia japonica</i> treatment      | 1,000         | 366                | 800           |
| - Emborough fence renewal                 | 900           | 1,680              | 0             |
| - Binegar Bottom works                    | 625           | 100                | 0             |
| - Notice boards                           | 500           | 250                | 0             |
| - Churchyard gates                        | 500           | 500                | 500           |
| - Cemetery memorials                      | 0             | 1,000              | 0             |
| - Playground fence                        | 0             | 1,000              | 0             |
| - New project                             | 0             | 0                  | 1,000         |
| <b>Total expenditure</b>                  | <b>17,743</b> | <b>24,370</b>      | <b>15,580</b> |
| <i>Carried forward to next year</i>       | <b>45</b>     | <b>2,145</b>       | <b>628</b>    |