

Budget for 2016/17			Appendix Pleshey Parish Council			Budget Proposal for 2017/2018		
	2015-16	2017-18						
	Budget	recommended	changes to 2016				£	
Staffing (include PAYE)	£1,800.00	£2,300.00	£500.00	Bank Balances at 6th October 2016			£17,074.9	
Admin Misc Stationary	£850.00	£10.00	-£200.00					
Copying		£10.00		2016-2017 budget still to be paid			£3,880.00	
Phone		£240.00						
Mileage		£230.00		Balance			£13,194.9	
Postage		£10.00						
Hall Hire		£150.00						
Misc				Less MPSA "project funds"		£6,596.00		
Audit	£250.00	£150.00	-£100.00	Projected Outturn			£6,598.92	
Training	£200.00	£300.00	£100.00	Proposed Budgeted Expenses for 2016/17			£7,610.00	
Legal (RoSPA)	£160.00	£100.00	-£60.00	Precept for 2017/18 at 0.0%	£6,710.00	£0.00	Reserves	£5,699.00
								£ Band D
								£46.98
Subscriptions	£150.00	£150.00		Precept for 2017/18 at 7.0%	£7,179.70	£671.00	Reserves	£6,369.92
Grants & Donations	£330.00	£330.00						£50.27
General Contingency	£500.00	£500.00		LCTS Grant withdrawn		-£211		
Insurance	£880.00	£880.00		CPI = 0.6% 2016				
S137	£100.00	£100.00						
GJPA Wages	£500.00	£500.00						
Refurb.	£100.00	£1,000.00	£900.00					
Misc	£100.00	£100.00						
MPSA								
Viewing Area	£450.00	£450.00						
Open Spaces	£500.00	£200.00	-£300.00					
Parish Elections	£150.00	£0.00						
Sub Total	£7,020.00	£7,710.00						
Less								
Funded by ECC	£450.00	£450.00	at risk ??					
TOTAL	£6,570.00	£7,260.00						

			Pleshey Parish Council		Budget 2016/17	
Staffing (include PAYE)		£1,800.00	Bank Balances	Community Account		£18,000.44
Admin Misc	Stationary	£850.00		Business Account		£1,485.76
	Copying			Cheques outstanding (not presented yet) 15th March		£5,156.00
	Phone			other costs (cheques to be drawn)		£1,131.00
	Mileage			Multisports Area held on account - not precept		£6,596.00
	Postage					
	Hall Hire					
	Misc		Projected Balance			£6,603.20
Audit		£250.00	Budgeted Expenses for 2016/17			£6,420.00
			2016-2017 Precept (payable in 2 installments)			£6,710.00
Training		£200.00	SubTotal			£6,893.20
			Reserve (One years Precept)			£6,710.00
Legal (RoSPA)		£160.00	Estimated Balance Carried Forward			£183.20
Subscriptions		£150.00				
Grants & Donations		£330.00				
General Contingency		£500.00				
Insurance		£880.00				
S137		£100.00				
GJPA	Wages	£500.00				
	Refurb.	£100.00				
	Misc	£100.00				
MPSA		£0.00				
Viewing Area		£450.00				
Open Spaces		£500.00				
Parish Elections		£0.00				
Sub Total		£6,870.00				
Less						
Funded by ECC						
		£450.00				
TOTAL		£6,420.00				