

WAKES COLNE PARISH COUNCIL
FINALISED AGREED - BUDGET/PRECEPT 2016/17

	Current Precept 2015/16	Actual Spend to date 2015/2016	Projected Expenditure to 31st March 2016	Suggested Future Budget 2016/17
Insurance	£500.00	£286.60	£0.00	£300.00
Election	£1,000.00	£61.00	£0.00	£1,000.00
Audit	£350.00	£170.00	£0.00	£200.00
Contingency fund	£1,000.00	£640.00	£0.00	£1,000.00
Clerk Salary	£4,700.00	£2,424.72	£2,424.72	£5,350.00
HMRC	£-		£0.00	
Pension Scheme	£1,100.00	£579.09	£569.58	£1,200.00
Accountancy	£250.00	£90.00	£135.00	£250.00
Office Expenses	£600.00	£220.27	£250 Plus	£600.00
Room Hire	£300.00	£125.00	£200.00	£300.00
Subscriptions	£350.00	£337.17	£0.00	£350.00
Training	£400.00	£0.00	£0.00	£400.00
Grants	£1,000.00	£1,015.00	£0.00	£1,000.00
Village Maintenance	£600.00	£488.87	£0.00	£600.00
Street Lights Inc Elec	£600.00	£128.76	£250.00	£600.00
Chairmans Allowance	£50.00	£16.50	£0.00	£50.00
Footpath Maintenance	£500.00	£42.57	£0.00	£500.00
Recruitment	£-		£0.00	
Project Fund	£415.00		£0.00	£0.00
VAT Reimbursement				
Totals	£13,715.00	£6,444.55	£0.00	£13,700.00
Less Grant	£975.00			913.00
Precept	£12,740.00			£12,740.00
To be taken from Reserves				£47.00
				£13,700.00

Summary. The above figures are based on the previous year, and the current year to try and predict the new financial year. The Council will need to consider any new headings/projects for the forthcoming year, before setting the precept, as this is the only source of income.