

RAMSDEN CRAYS PARISH COUNCIL

FORECAST FOR 2015/16; BUDGET FOR 2016/17

£'s

| | 2014/15 | 2015/16 | | 2016/17 | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| | BUDGET | ACTUAL | BUDGET FORECAST | ACTUAL BUDGET | |
| Balances b/f | 9153.37 | 9206.38 | 2,354.00 | 267.84 | 2234.08 |
| Receipts | 8786.00 | 8786.16 | 9554.45 | 9544.45 | 9954.90 |
| Precept | | | | | |
| Grant-L.C.T.S. | 569.47 | 569.47 | 635.55 | 635.56 | 583.20 |
| Bank Interest | 15.00 | 3.52 | 3.00 | 0.00 | 0.00 |
| Grants-War Memorial | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 |
| Grant-Keep fit -C.I.F Offer | 5000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Half subs. - Shotgate | 0.00 | 73.50 | 74.50 | 0.00 | 0.00 |
| Half-Publication-Shotgate/Bursary | 0.00 | 50.25 | 0.00 | 55.25 | 0.00 |
| Other Misc. | 0.00 | 132.50 | 0.00 | 0.00 | 0.00 |
| VAT- Contra Payments | 0.00 | 3799.37 | 0.00 | 77.87 | 0.00 |
| Total | 23523.84 | 35021.15 | 12621.50 | 10580.97 | 12772.18 |
| Payment: | | | | | |
| Clerk-Salary - Net (inc. room hire taxable) | 3800.00 | 4386.10 | 4600.00 | 4448.04 | 4670.00 |
| Clerk-HMRC (NHI, Tax etc.) | 1000.00 | 989.47 | 1200.00 | 1058.04 | 1300.00 |
| Clerk-Travel | 200.00 | 390.13 | 400.00 | 277.32 | 400.00 |
| Clerk-Training | 0.00 | 378.75 | 50.00 | 42.50 | 50.00 |
| | 5000.00 | 6144.45 | 6250.00 | 5825.90 | 6420.00 |
| Stationery/Postage | 150.00 | 202.85 | 200.00 | 300.00 | 300.00 |
| Election Costs | 500.00 | 0.00 | 0.00 | 0.00 | 1200.00 |
| External Audit | 120.00 | 120.00 | 130.00 | 276.00 | 0.00 |
| Internal Audit | 120.00 | 115.00 | 125.00 | 150.00 | 150.00 |
| Insurance | 800.00 | 800.98 | 850.00 | 770.62 | 800.00 |
| Postage as above | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Publications | 80.00 | 25.00 | 50.00 | 0.00 | 50.00 |
| Subscriptions | 455.00 | 793.13 | 600.00 | 600.00 | 650.00 |
| Newsletters | 100.00 | 93.28 | 150.00 | 150.00 | 150.00 |
| Hall Hire | 660.00 | 108.00 | 200.00 | 0.00 | 100.00 |
| Cllr's Travel | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| Cllr's Training/Clerk | 200.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| General Maintenance | 100.00 | 55.26 | 0.00 | 0.00 | 100.00 |
| Maintenance Sign/Bus Shelter | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Misc | 100.00 | 0.00 | 50.00 | 0.00 | 100.00 |
| Sec. 137-Donations-Essex Air Ambulance | 100.00 | 181.99 | 100.00 | 154.00 | 100.00 |
| EALC Clerk/ 1/2 split Shotgate Training above | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 |
| VAT-Contra | 0.00 | 3799.37 | 0.00 | 77.87 | 0.00 |
| | 8985.00 | 12439.31 | 8885.00 | 8346.89 | 10270.00 |
| Project War Memorial Project | 0.00 | 10320.00 | 0.00 | 0.00 | 0.00 |
| Project Keep Fit | 9995.00 | 11994.00 | 0.00 | 0.00 | 0.00 |
| Total | 18980.00 | 34753.31 | 8885.00 | 8346.89 | 10270.00 |
| Balances c/f | 4543.84 | 267.84 | 3,736.50 | 2234.08 | 2502.18 |