

| 2014/15 Actual   |                                  | 2015/16 Actual   | 2015/16 Budget   |
|------------------|----------------------------------|------------------|------------------|
|                  | <b>Income</b>                    |                  |                  |
| 16,936.00        | Precept                          | 17,842.00        | 17,842.00        |
| 3,064.00         | Parish Support Grants            | 2,158.00         | 2,158.00         |
| 0.00             | Other Grants                     | 0.00             | 0.00             |
| 21.84            | Interest                         | 19.88            | 30.00            |
| 1,494.29         | VAT Refund                       | 2,899.09         | 1,500.00         |
| 1,110.00         | Bugle Advertising                | 1,240.81         | 1,200.00         |
| 2,646.48         | Other Income                     | 532.57           | 0.00             |
| <b>25,272.61</b> | <b>Total</b>                     | <b>24,692.35</b> | <b>22,730.00</b> |
|                  | <b>Expenditure</b>               |                  |                  |
| 5,322.74         | Staff costs                      | 5,765.76         | 5,500.00         |
| 2,039.50         | Office Admin Costs               | 1,477.79         | 1,510.00         |
| 288.03           | Office Equipment Costs           | 32.00            | 350.00           |
| 401.31           | Insurance                        | 381.24           | 425.00           |
| 499.00           | Subscriptions                    | 505.00           | 500.00           |
| 480.00           | Auditor Fees                     | 510.00           | 500.00           |
| 0.00             | Election Costs                   | 42.68            | 0.00             |
| 255.50           | Publications and Training        | 613.80           | 100.00           |
| 220.00           | Cost of meetings                 | 360.69           | 300.00           |
| 0.00             | Website                          | 0.00             | 0.00             |
| 1,610.89         | VAT paid                         | 1,302.92         | 1,500.00         |
| <b>11,116.97</b> | <b>Administration Costs</b>      | <b>10,991.88</b> | <b>10,685.00</b> |
| 2,270.00         | Grass Cutting                    | 1,615.00         | 1,800.00         |
| 201.50           | Planters and Planting            | 53.82            | 100.00           |
| 2,567.22         | Litter Picking                   | 2,181.78         | 2,000.00         |
| 1,000.00         | Paths Maintenance                | 0.00             | 950.00           |
| 0.00             | Trees Maintenance                | 400.00           | 400.00           |
| 932.36           | Refuse / Bin Collection          | 977.60           | 800.00           |
| 565.00           | Other Environmental Costs        | 1,614.50         | 750.00           |
| <b>7,536.08</b>  | <b>Environment</b>               | <b>6,842.70</b>  | <b>6,800.00</b>  |
| 799.46           | Play Area Mowing                 | 784.13           | 800.00           |
| 373.69           | Play Area Maintenance            | 565.98           | 470.00           |
| 141.00           | Play Area Insurance              | 0.00             | 150.00           |
| 0.00             | Play Area Safety Inspections     | 0.00             | 0.00             |
| <b>1,314.15</b>  | <b>Play Area</b>                 | <b>1,350.11</b>  | <b>1,420.00</b>  |
| 1,104.09         | Bugle: Editing                   | 981.52           | 1,200.00         |
| 1,048.93         | Bugle: Printing and Distribution | 806.49           | 1,300.00         |
| <b>2,153.02</b>  | <b>The Bugle</b>                 | <b>1,788.01</b>  | <b>2,500.00</b>  |
| 572.50           | Community Events                 | 0.00             | 50.00            |
| 198.50           | Community Campaigns              | 91.65            | 50.00            |
| 0.00             | Community Assets                 | 166.32           | 100.00           |
| <b>771.00</b>    | <b>Community Costs</b>           | <b>257.97</b>    | <b>200.00</b>    |
| 1,716.36         | S137 Village Hall donations      | 1,419.40         | 1,600.00         |
| 3,000.00         | S137 Churchyard donation         | 1,000.00         | 1,000.00         |
| 37.00            | Other S137 donations             | 51.48            | 200.00           |
| <b>4,753.36</b>  | <b>Section 137 Donations</b>     | <b>2,470.88</b>  | <b>2,800.00</b>  |
| <b>27,644.58</b> | <b>Total Expenditure</b>         | <b>23,701.55</b> | <b>24,405.00</b> |
| <b>-2,371.97</b> | <b>Surplus / Deficit</b>         | <b>990.80</b>    | <b>-1,675.00</b> |