MAWGAN PARISH COUNCIL BUDGET				
EXPENDITURE 1 APRIL - 31 DEC 2015			**Actual**	
		Previous		**This**
Administration		**Year**	**+**	**Year**
(a)	Clerk's pay	4422.36	(net)	4426.76
(b)	Clerk's expenses	403.00		416.34
(c)	HMRC TAX/NI	481.40		476.60
(d)	Insurance	527.90		536.40
(e)	Adverts	0.00		0.00
(f)	Audit (internal & external)	100.00	(external)	300.00
(g)	Information Commissioner	35.00		35.00
(h)	Council Election	0.00		0.00
(i)	Printing & photocopying	in Clerk's xps		
(j)	VAT paid	275.00		930.00
(k)	Website hosting & domain name			31.71
Churchyard Cutting		2750.00		3710.00
War memorial		90.00		90.00
Footpath trimming		1113.70		1079.68
Bus shelters		120.00		120.00
Miscellaneous				
(a)	Play equipment inspection service	136.00		139.00
(b)	Play equipment repair/refurbishment	1750.00		0.00
(c)	Spraying weeds around roads	40.00		150.00
(d)	Recreation Field grass cutting	480.00	(owed Rec)	560.00
(e)	Bus shelter repairs	2215.38		0.00
(f)	Signpost	0.00		1065.00
(g)	Notice boards	0.00		400.00
(h)	Member out of pocket travel expenses			18.33
S137 (n/a now a 'competent' Parish Council)				
(a)	Milestone Society			50.00
(b)	British Legion (2 wreaths)	37.00		37.00
(c)	St John's Ambulance Feast attendance	0.00		88.00
(d)	Feast activities	120.00		120.00
(e)	Senior citizen's Xmas lunch (+ Cook's course)	175.00		100.00
(f)	Gweek Band	100.00		100.00
(g)	Mustard Seed foodbank relocation	0.00		30.00
(h)	MND donation			50.00
(i)	Recreation Field fencing at car park			1535.00
(j)	Christmas lights			150.00
(k)	Bouquets for lights helpers			25.00
	TOTAL =	15371.74		16594.82
RECEIPTS 1 APRIL - 31 DEC 2015				
(a)	End of year balance	4361.78	+	11755.40
(b)	Precept	22000.00		22500.00
(c)	Footpath maintenance grant	692.00		692.00
(d)	Donation from Recreation Hall (re playground inspection) + £1 rent	69.00	Not claimed yet	
(e)	VAT refund	649.73		290.93
(f)	Feast collection	93.35		54.27
(g)	CTS grant	1912.55		2059.93
(h)	Donation from Recreation Hall (50% Rec cutting 2013)	508.82	Not claimed yet	
	TOTAL =	30287.23		37352.53
ANTICIPATED EXPENDITURE 1 JAN - 31 MARCH 2016		**Last year**		**Next year**
				Estimated
(a)	Clerk's pay (net)	1474.12		1475.52
(b)	Clerk's expenses	135.00		150.00
(c)	HMRC TAX/NI	159.41		158.40
(d)	War memorial + shelters maintenance	70.00		70.00
(e)	Bus shelter light	0.00		0.00
(f)	Cemetery trim	195.00		195.00
(g)	Recreation field cutting	120.00		240.00
(h)	Glebe play area cutting			40.00
(i)	VAT	10.00		50.00
(j)	New notice board	0.00		850.00
(k)	Internal audit	100.00		paid
(l)	Second arm for Skyburriowe Lane sign post + mould	585.00		0.00
	TOTAL =	2848.53		3228.92

ANTICIPATED RECEIPTS 1 JAN - 31 MARCH 2016							**Last year**		**Next year**
							Actual		**Estimated**
(a)	Recreation Field 50% grass cutting								280.00
(b)	Rec playground inspection								74.00
(c)	Rec peppercorn rent								1.00
					TOTAL	=	0.00		355.00
ANTICIPATED BALANCE 31 MARCH 2016							**Last year**		**Next year**
Receipts to 31 December 15							30287.23		37352.53
Anticipated receipts to 31 March 2016							0.00		355.00
						(A)	30287.23		37707.53
Less									
Expenditure to 31 December 15							15371.74		16594.82
Anticipated expenditure to 31 March 2016							2848.53		3228.92
						(B)	18220.27		19823.74
Anticipated balance at 31 March 2016 (A-B)							**12066.96**		**17883.79**

ESTIMATED EXPENDITURE 2016/17									
Administration							**Last year**		**Next year**
							Estimated		**Estimated**
(a)	Clerk's pay from 1.4.09						5896.48	net	5902.08
(b)	PAYE TAX/NI						641.00		633.20
(c)	Clerk's expenses						500.00		500.00
(d)	Insurance						570.00		570.00
(e)	Allowance for Clerk's gratuity (3.75 x 20 yrs service x 6500 (final salary)						4875.00		500.00
(f)	Audit						235.00		300.00
(g)	Council Election						0.00		
(h)	VAT						300.00		1000.00
Churchyard Cutting							3000.00		3800.00
War memorial/bus shelter (incl 2 x pressure washes/yr)							600.00		600.00
Footpath trimming							1147.50		800.00
Miscellaneous									
(a)	Play equipment inspection service						70.00		67.00
(b)	New play equipment/other hall work						2000.00		2000.00
(c)	Recreation Field grass cutting						1400.00		1600.00
(d)	Glebe play area cutting								400.00
(e)	Play equipment repair						750.00		500.00
(f)	2 new noticeboards						2000.00		
(g)	Weed spraying						400.00		150.00
(h)	Play equipment replacement Glebe Play area								12000.00
Grants/donations									
To ringfence an amount in case of requests									1000.00
				TOTAL	**(A)**		**24384.98**		**32322.28**
ESTIMATED RECEIPTS 2016/20017									**Estimated**
(a)	End of year balance						12066.96		17883.79
(b)	CTS grant						2059.93		1563.88
(c)	50% Recreation field grass cutting								800.00
(d)	Footpath refund (supposed to be 10% increase)						692.00		761.20
(e)	VAT refund						300.00		950.00
							15118.89		21958.87
	minus gratuity								4875.00
				TOTAL	**(B)**		**15118.89**		**17083.87**
CALCULATION OF PRECEPT									
Net expenses (A-B)							9266.09		15238.41
plus inflation							203.85		
							9469.94		15238.41
plus provision for working balance (50% last year's precept)							8000.00		11250.00
PRECEPT REQUIRED							**17469.94**		**26488.41**
Suggest we increase by 11.15% to £25,000 to allow for							**25000.00**		
Glebe play area refurbishment									
Cost per 'D' band property = £14500/285.32					**(2011/12)**		**50.82**		
Cost per 'D' band property = £16000/285.80					**(2012/13)**		**55.98**		
Cost per 'D' band property = £22000/267.11					**(2014/15)**		**82.36**		
Cost per 'D' band property = £2433/267.73					**(2015/16)**		**83.79**		
Cost per 'D' band property = £2500/272.51					**(2016/17)**		**91.74**		