

Eastry Parish Council  
2015/16 Budget v Actual to 31-12-15  
Predicted Outturn and Draft  
Budget 2016/17

RECEIPTS	Actual to 31 Mar 2015	2015/16 Budget	Actual to 31-12-15	Projected out turn 2015/16	2016/17 Budget
Precept	45,891.00	46,910.00	46,905.74	46,905.74	47,947.00
DDC Grant to offset changes to housing benefit	3,358.00	2,270.00	2,270.14	2,270.14	1,584.00
Allotments	1,084.25	1,000.00	976.25	976.25	975.00
Burials	1,868.00	1,750.00	715.00	1,000.00	1,000.00
Grants	0.00	0.00	0.00	0.00	0.00
Interest Current Account	46.98	50.00	33.34	43.00	40.00
VAT	1,341.94	1,500.00	1,779.77	1,779.77	849.99
Other	603.94	68.00	140.84	140.84	140.00
Insurance claims	1,822.50	0.00	0.00	0.00	0.00
	<b>56,016.61</b>	<b>53,548.00</b>	<b>52,821.08</b>	<b>53,115.74</b>	<b>52,535.99</b>
Current Account Funds B/F	48,802.58	54,462.26	54,462.26	54,462.26	55,082.97
	<b>104,819.19</b>	<b>108,010.26</b>	<b>107,283.34</b>	<b>107,578.00</b>	<b>107,618.96</b>
	<b>2014/15 Actual to</b>	<b>2015/16 Budget</b>	<b>Actual to 31-12-15</b>	<b>Projected out turn 2015/16</b>	<b>2016/17 Budget</b>
<b>PAYMENTS - CURRENT ACCOUNT</b>					
<i>Admin</i> Clerks Salary	10,090.25	10,250.00	7,660.47	10,215.00	10,250.00
PC national Insurance Contribution	130.29	175.00	106.92	145.00	175.00
Pension Contribution	1,570.79	1,600.00	1,194.30	1,566.00	1,600.00
	<b>11,791.33</b>	<b>12,025.00</b>	<b>8,961.69</b>	<b>11,926.00</b>	<b>12,025.00</b>
Telephone Rental & Internet Access	172.86	300.00	111.61	200.00	300.00
Office Allowance	337.50	300.00	270.00	337.50	300.00
Stationery Merge for 2016/17 Consumables/Postage	273.55	350.00	78.09	178.00	800.00
Petty Cash	332.75	450.00	396.43	450.00	
Audit Fees	300.00	400.00	300.00	300.00	400.00
Internal Auditor	165.00	225.00	180.00	180.00	225.00
Insurance	3,987.11	2,300.00	0.00	2,300.00	2,300.00
Training	0.00	600.00	0.00	150.00	600.00
Travelling/Cllrs Expenses	0.00	600.00	0.00	150.00	600.00
Annual Meeting	60.91	125.00	67.77	67.77	125.00
Web-Site	179.38	220.00	148.93	220.00	220.00
Wreath - remembrance Sunday	20.00	25.00	20.00	20.00	25.00
Election Costs	0.00	1,700.00	1,787.42	1,787.42	0.00
	<b>17,620.39</b>	<b>19,620.00</b>	<b>12,321.94</b>	<b>18,266.69</b>	<b>17,920.00</b>
<i>Parish Room &amp; Pavilion</i> Rates	148.20	85.00	0.00	85.00	90.00
Gas	430.33	600.00	230.06	350.00	450.00
Electric	162.88	150.00	249.43	300.00	400.00
Fire Extinguishers Check	50.25	100.00	47.15	47.15	100.00
Boiler Service	60.00	100.00	0.00	100.00	100.00
maintenance/improvements	74.75	1,500.00	56.50	350.00	1,500.00
Legal Fees	1,760.00	2,500.00	135.00	1,000.00	1,500.00
Pavilion Fire Extinguisher Checks	51.58	150.00	50.80	50.80	150.00
Repair following vandalism	1,205.00	0.00	0.00	350.00	0.00
	<b>3,942.99</b>	<b>5,185.00</b>	<b>768.94</b>	<b>2,632.95</b>	<b>4,290.00</b>
<i>Ground Work</i> Chch Yard & Cemetery	3,225.00	3,225.00	2,418.75	3,225.00	3,225.00
Recreation Ground	605.04	605.00	453.78	605.00	605.00
Hedge Cutting Cemetery and Rec	581.76	582.00	436.32	582.00	582.00
Gun Park	1,334.16	1,335.00	1,000.62	1,335.00	1,335.00
Allotments	1,210.20	1,211.00	907.65	1,211.00	1,211.00
Land Behind Bus Shelter	174.96	175.00	131.22	175.00	175.00
Tree Work all areas	325.00	4,000.00	70.00	2,000.00	4,000.00
Additional Work	0.00	2,760.00	0.00	750.00	2,760.00
Mow Pond & Cut Hedge	435.96	676.00	326.97	676.00	676.00
Parade	98.76	99.00	74.07	99.00	99.00
Horse Trough	0.00	150.00	0.00	150.00	150.00
	<b>7,990.84</b>	<b>14,818.00</b>	<b>5,819.38</b>	<b>10,808.00</b>	<b>14,818.00</b>

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PAYMENTS - CURRENT ACCOUNT		Actual 31 Mar 2015	2015/16 Budget	Actual to 31-12-15	Projected out turn 2015/16	2016/17 Budget
<i>Allotments</i>	Allotment Maintenance	1,435.07	2,000.00	1,080.68	1,500.00	2,000.00
	Water Use	249.47	400.00	210.55	210.55	400.00
		<b>1,684.54</b>	<b>2,400.00</b>	<b>1,291.23</b>	<b>1,710.55</b>	<b>2,400.00</b>
<i>Leisure Fields</i>	Maintenance	1,110.25	2,500.00	807.74	1,250.00	2,500.00
	Vandalism Repairs	0.00	1,000.00	25.00	275.00	1,000.00
	Bins & Dog Bins	0.00	500.00	0.00	0.00	500.00
	Pond	706.00	1,000.00	204.49	500.00	1,000.00
	Play Equipment Inspection	180.00	350.00	120.00	300.00	350.00
	Parade	173.35	500.00	43.74	150.00	500.00
		<b>2,169.60</b>	<b>5,850.00</b>	<b>1200.97</b>	<b>2,475.00</b>	<b>5,850.00</b>
<i>Toilets</i>	Cleaning	1,980.00	2,040.00	1995.00	2,730.00	3,000.00
	Supplies	96.00	180.00	72.00	100.00	180.00
		<b>2,076.00</b>	<b>2,220.00</b>	<b>2,067.00</b>	<b>2,830.00</b>	<b>3,180.00</b>
<i>Grants</i>	Grants	2,591.26	2,000.00	1454.36	1,454.36	2,000.00
	Parish Magazine	0.00	1,000.00	1000.00	1,000.00	1,000.00
	Coffee Break	1,400.54	2,000.00	1089.85	1,500.00	1,600.00
	Section 137	0.00	500.00	0.00	0.00	500.00
		<b>3,991.80</b>	<b>5,500.00</b>	<b>3,544.21</b>	<b>3,954.36</b>	<b>5,100.00</b>
<i>Highways</i>	Cleaning Footways/Footpaths labour	4,780.60	5,000.00	3588.75	4,758.00	5,240.00
	Cleaners Tools	70.39	150.00	35.31	75.00	150.00
	Petrol/Oil - service/new strimmer	0.00	250.00	93.83	250.00	250.00
		<b>4,850.99</b>	<b>5,400.00</b>	<b>3,717.89</b>	<b>5,083.00</b>	<b>5,640.00</b>
<i>Church Yard Maintenance/works</i>		967.50	1,000.00	181.96	250.00	1,000.00
	Church yard Wall	0.00	2,000.00	0.00	0.00	2,000.00
	Monument Safety	0.00	0.00	0.00	0.00	0.00
		<b>967.50</b>	<b>3,000.00</b>	<b>181.96</b>	<b>250.00</b>	<b>3,000.00</b>
<i>Membership</i>	KALC	552.14	600.00	564.32	564.32	600.00
	Publications	0.00	200.00	0.00	50.00	200.00
	SLCC	83.50	90.00	83.50	83.50	90.00
	Action Communities Rural Kent	35.00	40.00	0.00	40.00	40.00
	ICCM	90.00	100.00	90.00	90.00	100.00
		<b>760.64</b>	<b>1,030.00</b>	<b>737.82</b>	<b>827.82</b>	<b>1,030.00</b>
<i>Events</i>	Christmas Trees & Lights	269.00	500.00	140.00	140.00	300.00
	Planning public meeting	0.00	100.00	0.00	0.00	100.00
	WW1 Comemorations	86.00	0.00	0.00	0.00	0.00
		<b>355.00</b>	<b>600.00</b>	<b>140.00</b>	<b>140.00</b>	<b>400.00</b>
<i>Contingency</i>	Other Projects	103.65	5,671.00	0.00	500.00	5,790.96
	Salt Bin	164.99	0.00	0.00	0.00	0.00
	Profesional fees link to planning applications	1,200.00	0.00	0.00	0.00	1,200.00
	New Benches	689.96	0.00	0.00	0.00	0.00
	Community Census	35.00	0.00	0.00	0.00	0.00
		<b>2,193.60</b>	<b>5,671.00</b>	<b>0.00</b>	<b>500.00</b>	<b>6,990.96</b>
	PAD	0.00	1,370.00	1500.00	1,500.00	0.00
	New Parish Room/Bowling club	12.00	5,000.00	0.00	0.00	5,000.00
	New toilets	0.00	5,000.00	0.00	0.00	5,000.00
	Bowling green access	0.00	4,000.00	0.00	0.00	4,000.00
	New PC		500.00	666.67	666.67	0.00
	VAT	1,741.04	0.00	849.99	849.99	0.00
<i>Reserves</i>		0.00	20,846.26	0.00	0.00	23,000.00
	<b>Total</b>	<b>50,356.93</b>	<b>108,010.26</b>	<b>34,808.00</b>	<b>52,495.03</b>	<b>107,618.96</b>
	Total Income		107,578.00			
	Payments		-52,495.03			
			55,082.97	To carry forward		