

**COLTON PARISH COUNCIL Budget for FY 16-17**

EXPENDITURE	FY 14/15	FY 15/16		FY 16/17
	Actual 2014/15	Budget for 2015/16	Forecast Outturn 15/16	Proposed Budget for 2016/17
Insurance	565	580	431	450
Audit Commission Fee	120	0	120	120
Information Commissioner (FOI)	35	35	35	35
CALC subscription	207	209	214	216
Lengthsman (VATable 12/13, none applies13/14)	2707	3528	3528	3528
Clerk's salary	5303	5528	5621	5773
Clerks office consumables expenses	252	350	350	300
Clerk's home office allowances	150	150	150	150
Clerk's travel	141	150	150	150
Councillor Travel & expenses	170	280	280	280
Clerk's training fees	10	30	25	25
Councillors' training fees	0	60	60	60
Room hire and events refreshments	123	150	250	170
PAYE services	48	50	48	50
Newsletter costs	0	50	200	50
Notice Board repair/replacement	770	1000	500	500
Poppy wreathe	17	17	17	17
Webspace Annual Fee	43	45	45	45
Website domain renewal	20	0	0	20
Finsthwaite Clock Annual Maintenance	174	174	174	174
Charitable Donations	100	100	150	150
Community Plan	0	0	552	0
Crake Valley website - share of costs	0	0	15	0
Defibrillator, Oxen Park	1775	0	0	0
Commons Register Information Fee	10	0	0	0
Drain rod attachments	61	0	0	0
Phone Boxes - maintenance	0	50	0	0
Oxen Park defibrillator training & maintenance	0	0	0	185
Rusland Horizons Contracts 1 and 2	2000	0	1500	0
Installation of Nibthwaite Post box in wall	0	0	50	0
Colton Community Fund	0	0	0	300
Community Plan Projects	0	2000	0	2000
<b>Bouth Village Green</b>				
SLDC Playground lease	0	0	0	5
BVG general expenses	0	200	200	200
BVG playground repairs contingency	0	300	0	300
Playground - Annual Inspection	209	82	78	78
<i>BVG Total</i>	209	582	278	583
<b>TOTAL EXPENDITURE</b>	<b>15010</b>	<b>15118</b>	<b>14743</b>	<b>15331</b>
<b>INCOME</b>				
Grant from ACT for Community Plan	0	0	247	0
LAP Lengthsman grant	97	0	0	0
VAT Receipts (payment in expenditure above)	1200	100	259	150
Grant for Rusland Horizons Contract	2000	0	1500	0
Travel expenses contribution, Claife PC	19	0	0	0
Finsthwaite Flood measures SLDC Cllr	400	0	0	0
Defibrillator, Oxen Park, grant	185	0	0	0
<b>TOTAL INCOME</b>	<b>3901</b>	<b>100</b>	<b>2006</b>	<b>150</b>
<b>NET EXPENDITURE OVER INCOME</b>	<b>11109</b>	<b>15018</b>	<b>12737</b>	<b>15181</b>
<b>PRECEPT &amp; grant</b>	<b>11272</b>	<b>12399</b>	<b>12399</b>	<b>12771</b>
<b>SURPLUS/ ( DEFICIT) AFTER PRECEPT</b>	<b>163</b>	<b>(2,619)</b>	<b>(338)</b>	<b>(2,410)</b>
<b>ADD Balance brought forward</b>	<b>8188</b>	<b>5860</b>	<b>8351</b>	<b>8013</b>
<b>Balance carried forward</b>	<b>8351</b>	<b>3241</b>	<b>8013</b>	<b>5603</b>
<b>Balance as percentage of precept</b>	<b>74%</b>	<b>26%</b>	<b>65%</b>	<b>44%</b>