

**BBPC 2015-16 Budget/Precept**

Item	Year to Date Exp Out turn to 31st Oct	Expected Out turn to 31/3/16	Budget 2015- 16	Budget 2016-17	Comments
<b>Income</b>					
Post Office	1,084.50	2,021	2,650	2,600	rent fixed for 3 years
Reading Room	993.00	1,618	1,700	1,760	£130/ month rent from Apr 2016 plus ad hoc bookings.
Allotments	613.91	771	967	967	all full now some payments still not made am chasing, amount allows for 50p reduction for online payments
Precept	22,524.00	22,524	22,524	22,690	to be considered
LCTG	766.00	766	766	600	Local Gov grant to be reduced and stopped by 2018-19
Other Income	1,386.74	412	258	258	to include the Flood station payment/festival and misc income/wayleaves/environmental awards
Corncrake	0.00	-	-	-	no rent grass sales or BPS
Vat refund	235.95	715	-	500	VAT form submitted am chasing this as not yet paid
Interest	10.55	300	300	300	more int when monies invested in Bond
<b>Total Income</b>	<b>27,614.65</b>	<b>29,127</b>	<b>29,165</b>	<b>29,675</b>	
<b>Expenditure</b>					
<b>Wages</b>					
NI & PAYE	751.8	-	-	-	BR tax for MH
Pension	160.44	-	197	229.66	4% of annual salary
Wages RFO/Clerk	3007.46	5,195	4,918	5,741	Ave more 35hrs 13.67 /hr
<b>Running costs</b>					
R/Room Rates	0	0	-	-	none recorded
R/Room Utilities	348.47	503	700	650	electricity and water
R/Room Cleaning	175.5	356	380	380	cleaning
Parish Plan	0	-	-	-	to be agreed from PPP
Training	60.66	121	180	180	
Insurance	1866.94	1,867	3,500	2,500	long term agreement until 2018
Offi/Adm Phone/Int	387.41	577	600	600	BT
Offi/Adm Stationery	383.59	534	500	500	admin costs
DAPTC Subs/Proff Fees	550.63	551	850	800	DAPTC subs/BDO/Internal Auditor
Chairman Allow	0	250	250	250	Annual thank you to Volunteers/Christmas meeting
<b>Maintenance</b>					
Play Area-Maint	1108.88	1,409	800	1,000	play area repairs/maint £1000
Play Area Inspections	527.5	708	700	700	JL and annual Insp
Grass Cutting	1080	1,224	1,571	1,600	JL and Wessex
Post Office	2390	2,390	500	500	from maint reserve
Maint/Other/Allotments					
/Village	744.81	1,045	1,000	1,000	Allot maint/village/finger posts
Volunteer Exp	8	300	300	500	tools, materials fuel etc
Reading Room	456.78	757	500	500	ongoing maint
Corncrake	1146.1	1,446	500	1,000	ask DD management plan
Contribution to					
Maintenance Reserve	0	4,250	9,500	9,500	0.7% of £520,000 pa + routine of £500?

<b>Grants &amp; Donations s137</b>	<b>260</b>	<b>460</b>	<b>500</b>	<b>500</b>	-
Grants & Donations s137	260	460	500	500	CAB-150/Victim support-50/watag-10/BVN-100/chancery house 50
<b>Loan</b>	<b>1,871</b>	<b>1,871</b>	<b>1,872</b>	<b>1,872</b>	
Principle	684.87	685	1,872	661	May/Nov payments
Interest	1186.41	1,186	-	1,211	
<b>Vat</b>	-	-	-	-	
VAT	-	-	-	-	nominal figure
<b>Total</b>	<b>17,286</b>	<b>25,812</b>	<b>29,818</b>	<b>30,503</b>	

Net Income/(Expense)	10,328	3,315	(653)	(828)	working reserve
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Brought Forward Cash Reserves	43,952	as at 1st Apr 2015
Forecast for this year against budgeted items	(828)	working reserve
Forecast of cash reserves at end March 2017	43,124	
Additional available in 2016-17	8,847	Contribution to MR plus working reserve
Total Reserves including underspends	51,971	
Prudent balances	8,000	Previous year's figure
Maintenance reserve	24,043	Previous year plus new contribution less spending on PO thatch
Reserves available for Projects	19,928	plus outstanding borrowing approval of £40,500