

| | 2015-2016 | 2015-2016 | 2015-2016 | 2016-2017 | |
|--|------------------------------------|--|---|--------------------|---|
| | Original Budget Current Year | Forecast to 31 March 2016 as at 30 September 2015 | Forecast to 31 March 2016 as at 31 December 2015 | Proposed budget | |
| Staff costs | | | | | Notes |
| Staff salaries | 73,296 | 64,000 | 64,000 | 66,000 | difference now under temporary staff - Liz to cross check SLCC and pension scales for next year |
| Staff expenses | 400 | 100 | 100 | 400 | |
| Training | 1,000 | 100 | 200 | 750 | |
| Clothing | 500 | 400 | 400 | 500 | |
| Temporary staff | 2,500 | 11,000 | 11,000 | 13,000 | |
| Recruitment costs | 1,200 | - | - | 1,200 | |
| Payroll costs | 300 | 225 | 225 | 300 | |
| | 79,196 | 75,825 | 75,925 | 82,150 | |
| New pavilion (Football Pavilion) | | | | | |
| New pavilion maintenance inc cleaning in 15/16 | 3,500 | 1,000 | 1,000 | 1,500 | |
| New pavilion cleaning | | 1,800 | 1,800 | 2,000 | |
| New pavilion electricity | 1,250 | 1,400 | 1,400 | 1,250 | |
| | 4,750 | 4,200 | 4,200 | 4,750 | |
| Machinery store | | | | | |
| Machinery store maintenance | 1,000 | 1,000 | 1,000 | 1,000 | |
| Machinery store electricity | 250 | 900 | 900 | 250 | net of Tillage Hall share |
| Servicing and spares | 5,000 | 4,000 | 4,000 | 5,000 | |
| Fuel | 1,500 | 1,000 | 1,200 | 1,200 | budget reduced due reduced price of fuel |
| | 7,750 | 6,900 | 7,100 | 7,450 | |
| Recreation ground | | | | | |
| General Rec. costs ./ rec mtc | 500 | 1,500 | 2,000 | 1,500 | two headings amalgamated - this year included fertiliser and herbicide |
| Rec ground maintenance | 1,000 | | | | see above |
| Bowls green maintenance | 800 | 800 | 800 | 900 | |
| Cricket square maintenance | 600 | 600 | 620 | 600 | |
| Football pitches maintenance | 2,500 | 2,500 | 2,000 | 2,500 | budget includes vertidrain approx £1800 to be paid from s106 |
| Play Area maintenance | 1,000 | 1,250 | 1,250 | 2,250 | now includes Chittering |
| Skate Park maintenance | 250 | 250 | 250 | 250 | |
| Tennis courts maintenance | 500 | 500 | 500 | 1,000 | increased to allow for spraying |
| | 7,150 | 7,400 | 7,420 | 9,000 | |
| Other open spaces | | | | | |
| Cemetery maintenance | 3,000 | 3,000 | 250 | 3,000 | path work not expected to be done until after April 2016 |
| Cemetery Rates | 250 | 240 | 240 | 250 | |
| Cemetery water | 50 | 40 | 40 | 50 | |
| Chittering play area | 250 | 700 | 700 | | now included above in play areas |
| Village green maintenance | 2,000 | 2,000 | 500 | 2,000 | |
| Village green electricity | 350 | 200 | 200 | 350 | |
| Bus shelter electricity | 32 | 32 | 32 | 40 | |
| Litter & bins | 500 | 500 | 500 | 500 | |
| Street furniture | 200 | 200 | 200 | 200 | |
| Tree maintenance | 2,500 | 2,500 | 2,500 | 5,000 | |
| Rec. Car Park | 500 | 500 | 500 | 500 | |
| Street lighting energy | 525 | 525 | 525 | 525 | |
| | 10,157 | 10,437 | 6,187 | 12,415 | |

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|--|------------------------------|---|--|-----------------|--|
| Administration | | | | | |
| Office equipment | 500 | 500 | 500 | 500 | |
| Office maintenance (inc cleaning in 14/15) | 750 | 250 | 750 | 500 | includes maintenance and repairs to CCTV and alarm systems |
| Office cleaning | | 600 | 600 | 600 | |
| Office electricity (includes skatepark lights) | 1,750 | 1,750 | 1,750 | 1,750 | may need to increase |
| Office rates | 750 | 750 | 750 | 750 | |
| Recreation ground water (includes office) | 500 | 400 | 450 | 450 | |
| Office IT | 750 | 850 | 850 | 1,000 | increase to allow for additional security |
| Office misc. | - | - | - | - | |
| Library | 2,000 | 2,000 | 2,000 | 2,000 | Reading challenge grant now under Grant heading |
| Audit & accountancy | 1,500 | 1,500 | 978 | 1,500 | |
| Legal & professional | 7,000 | 7,000 | 10,000 | 5,000 | |
| Meeting costs | 250 | 100 | 100 | 150 | |
| Postage & stationery | 600 | 350 | 400 | 400 | |
| Newsletter | 900 | 600 | 600 | 900 | |
| Telephone & internet | 1,200 | 800 | 800 | 1,200 | |
| Grants & donations | 7,000 | 5,000 | 7,000 | 7,000 | |
| Subscriptions | 900 | 900 | 900 | 900 | |
| Insurance | 7,000 | 7,000 | 7,000 | 7,000 | |
| Health & safety | 2,000 | 1,000 | 1,000 | 1,000 | budget reduced as dog gloves no longer supplied |
| Sundry expenses | 500 | 100 | 100 | 500 | |
| Neighbourhood Plan | 5,000 | 3,100 | 3,100 | 5,000 | Contingency based on costs incurred by other councils. Grant funding to be sought. |
| Councillor Training | | 700 | 700 | 500 | |
| Election costs | 2,500 | - | - | 3,000 | |
| | 43,350 | 35,250 | 40,328 | 41,600 | |
| Finance | | | | | |
| Loan repayment 1 | 2,756 | 2,756 | 2,756 | 2,703 | |
| Loan repayment 2 | 2,304 | 2,304 | 2,304 | 2,270 | |
| | 5,060 | 5,060 | 5,060 | 4,973 | |
| Other costs | | | | | |
| General Contingency | 5,000 | - | 1,480 | 5,000 | Forecast includes bill for Till Hall heat repair |
| | 5,000 | - | 1,480 | 5,000 | |
| TOTAL | 162,413 | 145,072 | 147,700 | 167,338 | |
| INCOME | | | | | |
| Precept | 148,880 | 148,880 | 148,880 | 148,880 | if precept same as last year |
| Burial fees | 2,500 | 2,000 | 2,000 | 1,500 | reduced due to reduced capacity |
| Sports Clubs | 2,500 | 3,575 | 3,575 | 2,500 | |
| Bank interest | 1,775 | 1,775 | 1,775 | 1,775 | |
| Village Green income | 750 | 600 | 600 | 750 | |
| Other income (inc solar FIT) | 500 | 750 | 750 | 500 | |
| TOTAL | 156,905 | 157,580 | 157,580 | 155,905 | |
| Regular Income less expenditure | -5,508 | 12,508 | 9,880 | -11,433 | Difference to be paid into / drawn down from general reserves |