

Wollaston Parish Budget 2015 / 2016 – Supporting Document Appendix 2

Receipts

- 1 Agreed 2% increase to Council Tax Band D equivalent.
- 2 No receipt of grants to be budgeted for.
- 3 County Council grant for grass cutting
- 4 Bank interest
- 5 Recovery of insurance and other expenses from Sports Association
- 6 Recovery of insurance and other expenses from Cricket Club
- 7 Payments for Section 106/Community Infrastructure Levy
- 8 Floodlight energy costs reimbursement for multi-sports courts at playing field
- 9 Total income

Payments

- 10 Clerks salary/expenses made up of: salary £11,412.67, pension 23.3% of salary £2,659.15, national insurance £300.00. Petrol allowance £50.00.
- 11 Made up of: office costs £309.75 x 12 (plus 5% increase 2015/2016) = £3903.00 plus broadband at £15.00 x 12 = £180.00, telephone £15.00 x 12 = £180.00, refreshments £4.80 x 12 = £57.60 (£4320.00).
Data protection renewal £35.00, Chairman's allowance £175.00, website costs £1825.00, training £500.00, computer upgrades £200.00/new printer. £445.00 stationery/contingency.
- 12 Insurance
- 13 Audit, NCALC £250 and BDO Accountants £650.00. (Slight increase due to inflation.)
- 14 Church floodlight energy costs £300.00, Remembrance Day wreath £30.00.
£250.00 contingency.
- 15 Subscriptions - NALC and NCALC substantial increase, CPRE.
- 16 Street light energy/maintenance charges
- 17 **(moved to earmarked)**
- 18 Hayeswood £13,000 (includes £595 x 2 for village weed spraying) plus £180 B Gray allotments.
- 19 The budget for the Playing Field remains the same as the previous year.
- 20 Expenses to be recovered.
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- 22 Election £2,500,
- 23 Village maintenance contractor/sundry purchases or maintenance
- 24 Total expenditure
- 25 Nett balance
- 26 Neighbourhood plan fees.
- 27 Grant for upgrading/refurbishment.
- 28 Youth organisations
- 29 Playing field capital.
- 30 Heritage Society grant.
- 31 £1500 day care grants.
- 32 £100 Wollaston First Responders grant.
- 33 £100 Scouts Union flag, £900 reserve.
- 34 Total earmarked
- 35 Amount required from reserves