

WOLLASTON PARISH COUNCIL - BUDGET 2015/2016				
(all figures exclude VAT) ITEM		BUDGET 2014/15	PROPOSED BUDGET 2015/16	AS PER MEETING 11/12/14
INCOME				
1	PRECEPT	63190	64137	65797
2	GRANTS	2000	0	0
3	GRANT CC A509 VERGES	995	995	995
4	BANK INTEREST	500	500	150
5	SPORTS ASSOC	1000	1000	1000
6	CRICKET CLUB	0	1000	1000
7	S106/CIL PAYMENTS	0	0	0
8	SUNDRY	300	300	300
9	TOTAL INCOME	67985	67932	69242
EXPENDITURE				
10	CLERKS SALARY/EXPENSES	13880	14420	14420
11	GEN ADMIN/OFFICE COSTS	7697	7500	7500
12	INSURANCE	1500	600	600
13	AUDIT	900	900	900
14	SECTION 137	580	580	580
15	SUBSCRIPTIONS	750	1250	1250
16	ST LIGHTING	1900	1250	1250
17	GRANTS	0	0	0
18	GRASS CUTTING	15244	13180	13180
19	PLAYING FIELD MAINTENANCE	10000	10000	10000
20	SPORTS ASSOCIATION	1000	1000	1000
21	CRICKET CLUB	0	1000	1000
22	ELECTION COSTS	0	2500	2500
23	GENERAL MAINTENANCE	5000	2500	5000
24	TOTAL EXPENDITURE	58451	56680	59180
25	NETT BALANCE	9534	11252	10062
EARMARKED				
26	NEIGHBOURHOOD PLANNING	16000	7500	7500
27	VILLAGE HALL	5000	5000	5000
28	YOUTH ORGANISATIONS	7000	1000	1000
29	PLAYING FIELD CAPITAL	5650	2500	2500
30	HERITAGE SOCIETY	3000	3000	3000
31	DAY CARE GRANTS	1200	1500	1500
32	FIRST RESPONDERS	100	100	100
33	PROJECTS	600	1000	1000
34	TOTAL EARMARKED	38550	21600	21600
35	REQUIRED FROM RESERVES	-29016	-10348	-11538