

2014-5 Expenditure	Expenditure	2015-2016 Agreed Budget	Forecast Expenditure 2015-2016	Agreed Budget 2016-2017
	<b>General expenditure</b>			
£ 12,290	Staff costs	£ 12,600.00	£ 12,632.00	£ 13,400.00
£ 1,353	General office costs	£ 1,200.00	£ 1,500.00	£ 1,300.00
£ 593	Insurance	£ 650.00	£ 579.00	£ 800.00
£ 478	Room Hire	£ 650.00	£ 650.00	£ 675.00
£ 773	Repairs & Maintenance	£ 4,500.00	£ 4,500.00	£ 7,500.00
£ 1,137	Subscriptions	£ 900.00	£ 900.00	£ 1,400.00
£ 450	Audit Fees	£ 450.00	£ 450.00	£ 550.00
£ -	Election costs	£ 3,100.00	£ 150.00	£ 4,800.00
	Advertising/publicity		£ -	£ -
£ 300	Training	£ 750.00	£ 800.00	£ 350.00
£ 554	Website expenditure	£ 600.00	£ 600.00	£ 600.00
-£ 295	Miscellaneous expenses	£ 250.00	£ 250.00	£ 250.00
£ 17,633	<b>Sub-Total</b>	£ 25,650.00	£ 23,011.00	£ 31,625.00
	<b>Other expenditure</b>			
£ 6,533	Capital and other projects*	£ 20,000.00	£ 15,600.00	£ 2,000.00
£ 1,330	Newsletter/Annual Report	£ 3,000.00	£ 3,000.00	£ 3,000.00
£ 4,583	Grants and donations**	£ 15,000.00	£ 6,650.00	£ 28,800.00
£ 6,848	Neighbourhood Plan	£ 5,000.00	£ 5,000.00	£ 1,000.00
	Parish Plan	£ 5,000.00	£ -	£ 5,000.00
£ 19,294	<b>Sub-total</b>	£ 48,000.00	£ 30,250.00	£ 39,800.00
£ 36,927	<b>Totals</b>	£ 73,650.00	£ 53,261.00	£ 71,425.00

2014-2015	Income	2014-2015 To date	Forecast	Agreed Budget 2016-2017
£ 46,649	Precept	£ 46,904.00	£ 46,904.00	£ 55,000.00
£ 8,229	Grants Received	£ 3,096.00	£ 3,628.00	
£ 314	Sundry Income	£ -		
£ 43	Bank Interest	£ 34.49	£ 35.00	£ 40.00
£ 55,235	<b>Total Income</b>	£ 50,034.49	£ 50,567.00	£ 55,040.00

**Reserves**

Balance brought forward		£ 84,139.00	£ 81,445.00
Forecast deficit/surplus		-£ 2,694.00	-£ 16,385.00
Forecast carry forward	£ -	£ 81,445.00	£ 65,060.00