

**BROADCLYST PARISH COUNCIL
BUDGET 2015/16**

1 RECEIPTS

Item	15-16 approved budget
Precept	116,478.48
Top Up Grant re Precept	2,708.00
S106	0.00
Sponsorship	1,500.00
Toilets rates grant	1,273.52
P3 grant	1,000.00
Allotments	300.00
Bookings at Sports Pavilion (inc bowls)	6,500.00
Neighbourhood Plan	0.00
Interest	40.00
Miscellaneous	50.00
Parish Together	0.00
Clyst Room Rent	300.00
LYN funding for Youth Worker	0.00
Transfer from Reserves	0.00
TOTAL	130,150.00

2 PAYMENTS

Item	15-16 approved budget
<u>ADMINISTRATION</u>	
Staffing	42,000.00
Payroll	400.00
Stationery	2,500.00
Officers' expenses	4,000.00
Telephone	500.00
Hall Hire	900.00
Subscriptions	900.00
Audit costs	750.00
Youth Worker	6,700.00
Youth 3D project	
Lengthsman	6,160.00
<u>COMMUNICATIONS</u>	
Broadsheet	4,500.00
Comms	500.00
Crime/traffic	500.00
Community events	
Twinning charter	
<u>MAINTENANCE</u>	
General maintenance	
Man Friday	3,400.00

Grass cutting (staff & contractors)	2,500.00
annual pitch maint	1,000.00
Equipment : service/repair/new	1,000.00
Play areas / BMX: inspection/repairs	2,500.00
Parish clock : service	250.00
Dog bins	450.00
Bowls green	5,540.00
Bowls seeds/fertilizers	1,500.00
Bowls water meter	500.00
Allotments	500.00
Clyst room maintenance	300.00

P3

P3 footpaths	1,000.00
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<u>TRAINING/CPD</u>	750.00
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PUBLIC TOILETS

Cleaner's salary	4,000.00
Utilities	1,500.00
Maintenance	800.00
Rates	2,400.00

CLYST ROOM

Rates	150.00
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<u>INSURANCE</u>	3,000.00
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GRANTS

Community projects	3,000.00
Emerging communities	1,500.00
Parish Together CCF	0.00
Parish together 3D project	0.00
Parish together kitchen	0.00

CONTINGENCY

Car park	1,000.00
Buildings maintenance	2,000.00
Office	1,000.00
Election costs	1,000.00

SPORTS PAVILION

Staffing	4,400.00
Utilities	3,000.00
Pavilions (building)	5,000.00
Refuse disposal	350.00
CCTV replacement	

<u>NEIGHBOURHOOD PLANNING</u>	5,000.00
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<u>NEW ASSETS</u>	1,000.00
<u>SECTION 137</u>	50.00
TOTAL	131,650.00

3 VAT RECONCILIATION

Refunds received 01.04.15 - 30.06.15	3,820.11
Refund claimed not received to date	693.45
Less VAT spent this financial year	693.45
BALANCE	3,820.11

4 RESERVES at 1.4.15

General Reserve	12,732.34
<u>Earmarked Reserves</u>	
Buildings	1,920.28
Car Park	2,000.00
Grounds Maintenance	1,500.00
Election Costs	2,000.00
Pavilions	413.67
CCTV	1,500.00
Cranbrook Community Forum	1,203.18
Neighbourhood Plan	2,032.89
P3 Footpaths	1,000.00
Sub total earmarked reserves	
TOTAL RESERVES	26,302.36