

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 2015-16 FINAL budget (2) January 2015

	<u>Last Year</u>	<u>Current Year</u>			<u>Next Year</u>
	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
101 Administrative Costs					
4000 Clerks Salary	8,464	8,800	6,351	8,800	9,000
4001 Clerks NI & PAYE	2,295	2,400	1,505	1,450	2,000
4005 Clerk's expenses	330	360	129	300	350
4010 Office Supplies	274	360	140	300	300
4011 Print, Stationery & Photocopy	209	220	69	100	200
4012 RBS Support Contract	107	109	109	111	111
4015 Training	269	310	155	310	300
4016 Administrative expenses	15	0	25	25	0
4020 Subs & Memberships	659	640	633	633	640
4025 Insurance	1,059	1,085	1,468	1,468	1,500
4026 Audit Fees	669	700	572	600	600
4030 Councillors' expenses	36	410	58	200	200
4035 Chairman's Expenses	94	260	60	50	200
4036 Hire of Old School Hall	240	310	250	300	300
4040 Entertaining	251	260	245	245	250
4045 Community activities	53	500	481	250	500
4050 Section 137 Grants	635	1,100	135	1,100	1,100
4051 Other Donations/Grants	50	210	135	200	200
4060 Street Lighting	27	27	20	27	30
OverHead Expenditure	15,737	18,061	12,541	16,469	17,781

Continued on Page 2

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1000	MBC Parish Services	2,765	2,765	2,738	2,738	2,738
1030	Income/grants Village Car Park	17,276	0	640	640	0
1040	Other grants/income received	1,435	0	0	0	0
1050	Horsewash Rent	2,400	1,200	0	1,200	1,200
1076	Precept	29,725	30,311	30,311	30,311	31,514
1077	LTCS payment	706	2,570	2,570	2,570	2,076
1090	Bank Interest Received	57	0	57	55	55
Total Income		54,364	36,846	36,316	37,514	37,583
101	Net Expenditure	-38,627	-18,785	-23,775	-21,045	-19,802
202	<u>Recreation Areas</u>					
4250	Regular Mowing of VL/GL	1,244	1,275	637	1,275	1,300
4251	Rec Areas Other Costs	120	1,560	1,265	2,560	1,520
4252	Rec Ground Tree Fund	0	1,000	0	1,000	1,000
OverHead Expenditure		1,363	3,835	1,902	4,835	3,820
202	Net Expenditure	1,363	3,835	1,902	4,835	3,820
301	<u>Highways Maintenance</u>					
4300	Maintenance Contract	4,898	4,000	3,210	4,000	4,000
4301	Litter Picking Contract	2,789	4,000	2,433	4,000	4,000
OverHead Expenditure		7,688	8,000	5,644	8,000	8,000
301	Net Expenditure	7,688	8,000	5,644	8,000	8,000

Continued on Page 3

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401 Village Scene					
4401 Maintenance of Bins	437	450	349	470	470
4403 Car Park Maintenance	0	500	33	500	500
4404 Car Park Loan Repayments	0	2,000	0	1,006	2,012
OverHead Expenditure	437	2,950	382	1,976	2,982
401 Net Expenditure	437	2,950	382	1,976	2,982
501 Projects					
4521 Contingency	0	1,000	0	1,000	2,000
4522 Village enhancements/heritage	1,722	2,000	0	2,000	2,000
4523 Village Car Park	28,550	0	48,078	48,078	0
4524 Traffic feasibility study	1,131	0	0	0	0
4525 Bridge Feasibility Study	0	1,000	3,000	1,000	1,000
OverHead Expenditure	31,403	4,000	51,078	52,078	5,000
501 Net Expenditure	31,403	4,000	51,078	52,078	5,000
Total Budget Expenditure	56,627	36,846	71,546	83,358	37,583
Income	54,364	36,846	36,316	37,514	37,583
Net Expenditure	2,263	0	35,230	45,844	0