

NECTON PARISH COUNCIL																	
Budget agreed at precept meeting 23 October 2014																	
	2014-15 Budget	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS	% RECEIVED	Budget Proposal 2015/2016	
INCOME																	
Precept	30,751.00	15,375.50					15375.50							30,751.00	100%	36,000.00	Agreed at precept meeting 23Oct 2014
Grants (including Gov't council tax grant)	2,869.56	1,434.78					1434.78							2,869.56	100%	2,869.00	
Allotment Rents	362.50						362.50							362.50	100%	366.00	
Monies brought forward from bank														0.00			
From reserve*														0.00			
Interest														0.00			
VAT Refunds (retrospective claim)														0.00			
	£33,983.06	£ 16,810.28	£ -	£ -	£ -	£ -	£ 17,172.78	£ -	£ -	£ -				£ 33,983.06	100%	39,235.00	
EXPENDITURE																	
															% SPENT		
Clerk Wages		454.57	454.57	454.57	169.96	0.00	0.00	292.30	509.00	300.00	300.00	300.00	300.00	3,534.97		8,224.69	gross
Handyman Wages		219.95	219.75	219.75	219.75	219.75	219.75	219.75	219.75	220.00	220.00	220.00	220.00	2,638.20		3,036.80	gross
Paye/NI/Pension		123.60	123.80	123.60	52.80	14.40	14.40	87.60	100.00	100.00	100.00	100.00	100.00	1,040.20			
Douglas Tonks (payroll admin)		18	18	18	18	12.00	12.00	-2.40	18.00	18.00	18.00	18.00	18.00	183.60			
Emp costs total (for budgeting)	10,100.00	816.12	816.12	815.92	460.51	246.15	246.15	597.25	846.75	638.00	638.00	638.00	638.00	7,396.97	73%	11,261.49	
K and M Lighting				475.68	237.84	237.84	237.84	237.84	238.00	238.00	238.00	238.00	238.00	2,617.04		2,600.00	
EON			374.45	363.36	189.70		311.98	311.98	302.00	311.00	311.00	311.00	311.00	3,097.47		3,260.00	
other street lighting (adhoc)						3177.77	722.40							3,900.17		1,000.00	
Street light charges total (for budgeting)	6,300	0.00	374.45	839.04	427.54	3415.61	1272.22	549.82	540.00	549.00	549.00	549.00	549.00	9,614.68	153%	6,860.00	
Insurance	1,861		1,861.84											1,861.84	100%	2,100.00	
Subscriptions (NALC, SLCC, C&C)	550		305.08						101.00					406.08	74%	550.00	
Training/Seminars/Conferences	0					95.00		103.50	170.00					368.50		1,000.00	
Equipment/Software	0		23.99			33.13								57.12		100.00	
Administration & Telephone	125		13.50		14.00	35.42	0.00	20.00						82.92	66%	175.00	
Newsletters/Info/Website (publicity)	350					340.00								340.00	97%	450.00	
Stationery/Postage	225		17.48	38.45	102.86	49.17	45.36	24.75	98.36					376.43	167%	400.00	
Professional Fees	285				330.00		200.00		270.00					800.00	281%	500.00	
NRCC Room Hire	330		33.80		69.07		66.65	22.00	44.00	22.00	22.00	22.00	22.00	323.52	98%	350.00	
Travelling expenses	175		12.80		85.50	9.00		10.80						118.10	67%	175.00	
Admin overheads total (for budgeting)	3,901	0.00	2244.50	62.44	601.43	561.72	312.01	181.05	683.36	22.00	22.00	22.00	22.00	4,734.51	121%	5,800.00	
Miscellaneous Projects																	
Grants (using S137)	2,414		2414.00											2,414.00	100%	4,000.00	
Allotments Dog Walk Rent	1,500		750.00						750.00					1,500.00	100%	1,500.00	
Allotment maintenance	1		88.40		1,453.00									1,541.40	154140%	1,500.00	
Village maintenance (grass, sign, etc)	1,300		587.50		147.60			250.00	858.00	200.00				2,043.10	157%	2,000.00	
Bus Shelter project (new)																1,200.00	
Youth Club (new)																0.00	
Street Light upgrade project (new)																5,000.00	
Totals	£29,417.00	£ 816.12	£ 7,274.97	£ 1,717.40	£ 3,090.08	£ 4,223.48	£ 1,830.38	£ 1,578.12	£ 3,678.11	£ 1,409.00	£ 1,209.00	£ 1,209.00	£ 1,209.00	£ 29,244.66		39,121.49	
Figures in red - indicate budget expectation																	