

**Curdridge Parish Council**  
**Budget Expenditure Report 2014/15**  
(ex VAT)

		<b>2015/16 Budget</b>	<b>2015/16 Spend to Date</b>	<b>Balance</b>	<b>2016/17 Budget</b>
		£	£	£	
<b>Income</b>					
<b>100010</b>	<b>Precept</b>	<b>29750.00</b>	<b>29750.00</b>	<b>0.00</b>	<b>34799.97</b>
<b>Interest Received</b>					
100012	Interest received	0.00	91.60	0.00	0.00
	<b>Total Interest Received</b>	<b>0.00</b>	<b>91.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income</b>					
100610	Cemetery Burials Income	0.00	0.00	0.00	0.00
100710	Grants Income	956.88	1322.50	0.00	0.00
100890	Other Income	0.00	275.00	0.00	0.00
	<b>Total Other Income</b>	<b>956.88</b>	<b>1597.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b>30706.88</b>	<b>31439.10</b>	<b>0.00</b>	<b>34799.97</b>
<b>Administration</b>					
200010	Admin Salaries	7500.00	5780.68	1719.32	8936.72
200015	ER's Pension	0.00	0.00	0.00	0.00
200110	Rent on Village Hall	500.00	301.60	198.40	512.50
200120	Insurance	1050.00	713.11	336.89	1076.25
200130	Annual Audit Fees	900.00	710.00	190.00	922.50
200140	Legal and Professional	2500.00	1800.00	700.00	2562.50
200150	Postage	40.00	33.76	6.24	41.00
200160	Stationery	60.00	28.25	31.75	61.50
200170	Printer consumables	200.00	0.00	200.00	205.00
200180	Admin Maintenance	500.00	85.47	414.53	512.50
200190	Chairman allowance	250.00	0.00	250.00	256.25
200200	Conference/training/staffing	300.00	50.00	250.00	307.50
200210	Newsletter	0.00	0.00	0.00	0.00
200220	Publications & subscriptions	200.00	75.00	125.00	205.00
200230	Telephone/Office space	600.00	465.86	134.14	615.00
200240	Travel expenses	250.00	64.45	185.55	256.25
200250	HAPTC Subscriptions	370.00	364.00	6.00	379.25
200260	Website	355.00	0.00	355.00	363.88
200265	Volunteers	325.00	36.82	288.18	333.13
200270	Noticeboards	300.00	0.00	300.00	307.50
	<b>Total Administration</b>	<b>16200.00</b>	<b>10509.00</b>	<b>5691.00</b>	<b>17854.22</b>
<b>Properties and Maintenance</b>					
<b>RR Recreation</b>					
300110	Dog bin emptying	500.00	170.00	330.00	512.50
300115	Maintenance	1000.00	0.00	1000.00	1025.00
300120	Play area inspection	55.00	31.50	23.50	56.38
	<b>Total RR Recreation</b>	<b>1555.00</b>	<b>201.50</b>	<b>1353.50</b>	<b>1593.88</b>
<b>Cemetery</b>					
300210	Maintenance	875.00	2132.67	-1257.67	896.88
300220	Car park rent	175.00	175.00	0.00	179.38
300225	Car Park Maintenance	275.00	446.69	-171.69	281.88
300230	St Peter's Churchyard	575.00	646.88	-71.88	589.38
	<b>Total Cemetery</b>	<b>1900.00</b>	<b>3401.24</b>	<b>-1501.24</b>	<b>4000.00</b>

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(ex VAT)

	<b>2015/16 Budget</b>	<b>2015/16 Spend to Date</b>	<b>Balance</b>	<b>2016/17 Budget</b>	
	£	£	£		
<b>Allotment &amp; Recreation</b>					
300310	Signs & Bins	500.00	405.00	95.00	512.50
300320	Maintenance	1500.00	2672.24	-1172.24	1537.50
	<b>Total Allotment &amp; Recreation</b>	<b>2000.00</b>	<b>3077.24</b>	<b>-1077.24</b>	<b>2050.00</b>
<b>Other Properties</b>					
300410	Bus shelters	100.00	46.20	53.80	102.50
300420	Fountain	100.00	0.00	100.00	102.50
300425	Pound/Pond	200.00	1330.29	-1130.29	205.00
300429	Footpaths	100.00	0.00	100.00	102.50
300430	Street lights	175.00	0.00	175.00	179.38
300440	Glebe Field	1000.00	64.00	936.00	1025.00
	<b>Total Other Properties</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>153.75</b>
		<b>1825.00</b>	<b>1440.49</b>	<b>384.51</b>	<b>1870.63</b>
	<b>Total Properties and Maintenance</b>	<b>7280.00</b>	<b>6679.98</b>	<b>-1074.98</b>	<b>5745.13</b>
<b>Other Expenses</b>					
<b>Other</b>					
400010	Grants	2500.00	2106.60	393.40	2562.50
400015	Minibus Costs	3500.00	830.00	2670.00	3587.50
400020	Election Expenses	500.00	75.10	424.90	512.50
400030	SLR Deployment	750.00	492.80	257.20	768.75
	<b>Total Other</b>	<b>7250.00</b>	<b>3504.50</b>	<b>3745.50</b>	<b>7431.25</b>
	<b>Total Expenditure</b>	<b>30730.00</b>	<b>22133.97</b>	<b>8596.03</b>	<b>34799.97</b>