

MAWNAN PARISH COUNCIL 2016/17 BUDGET PROPOSALS version3 Dec15					
	2013/14 end of year	2014/15 end of year	2015/16 projected year end	2016/17 agreed budget	
Free Reserves	£17,726.00	£17,726.00	£44,871.99	£44,871.99	
Ear Marked Reserves	£26,395.00	£26,395.00	£53,550.00	£53,550.00	includes £50,000 solar grant, £750 Election Expenses, £700 Helford Carpark, £600
Opening Balance	£44,121.00	£44,121.00	£98,421.99		
INCOME					
Precept	£43,200.00	£44,064.00	£41,503.00	£41,918.00	
CTS grant	£1,989.52	£1,747.32	£1,318.59	£1,064.00	
CC - Footpaths/SWCP/Weeding	£1,763.00	£1,184.00	£1,184.00	£1,184.00	
Bank Interest	£17.54	£17.56	£35.00		
Misc	£1,150.00	£625.00	£8,650.00		
Solar Farm Grant	£0.00	£25,000.00	£25,000.00		
Graveyard Memorials	0	£100.00	£500.00		
VAT Reclaimed	£0.00	£3,599.63	£5,500.00		
Total Income	£48,120.06	£76,337.51	£83,690.59	£44,166.00	provisional - using current precept + known income
		£51,337.51	£58,690.59		
EXPENDITURE					
Bank Charges	£92.82	£79.80	£100.00	£100.00	
Administration/Rent	£6,818.50	£4,257.11	£4,472.00	£4,315.00	
Insurance	£645.68	£673.33	£658.85	£660.00	
Meeting Room Hire	£220.00	£327.00	£380.00	£380.00	
Internal Audit Fee	£190.00	£225.00	£225.00	£225.00	
External Audit Fee	£300.00	£200.00	£300.00	£300.00	
Parish Council Website	£254.00	£745.00	£55.00	£55.00	
Publications	£181.00	£0.00	£0.00	£0.00	
Future Election Expenses	£141.00	£0.00	£0.00	£0.00	
Salaries	£8,073.73	£9,728.22	£10,710.00	£11,305.92	
Training & Conference Fees	£1,227.00	£810.05	£550.00	£1,000.00	
Chairman's Allowance	£100.00	£0.00	£100.00	£100.00	
Subscriptions	£334.47	£539.88	£640.00	£645.00	
Paths & Open Spaces	£6,634.00	£4,225.65	£7,161.00	£6,654.00	
Public Services	£2,772.73	£4,912.75	£3,400.00	£3,450.00	
Misc	£330.00	£4,078.93	£7,500.00	£100.00	
S19 - Carwinion Playing Field	£4,599.90	£5,000.00	£3,008.75	£3,008.75	
S19 - Junior Playing Field Trust	£5,165.10	£3,950.00	£2,622.50	£2,622.50	
Donations/Grants	£1,420.00	£1,984.74	£3,500.00	£2,000.00	
Graveyard -S314	£0.00	£1,237.36	£20,180.00	£4,700.00	
Total Expenditure	£42,272.66	£42,974.82	£65,563.10	£41,621.17	
Difference (guaranteed income -expenditure)	£927.34	£2,273.18	-£22,876.10	£2,544.83	
PRECEPT for 206/17 set at £41918.00					
total known income : £44166.00					