

CLIFFORD PARISH COUNCIL OUTTURN FORECAST 2015/16 & BUDGET 2016-17

		2014/15	2015/16	2015/16	2016/17
INCOME		Actual Income	Budget	Outturn	Agreed Budget
	Precept	21,000	21,000	21,000	22,000
	LCPS Grant	930	783	783	713
	Footpaths Grant	250	250	250	250
	VAT Refund from Previous Year	1,202	1,700	1,687	2,800
	Allotment Rents	838	800	825	800
	Allotment Bonds			150	
	Interest	452	400	288	250
	Charity Collections	422	500	488	500
	Neighbourhood Plan Grant	4,277		2,500	-
	Clifford Comm. Sports Ground			2,977	-
	Miscellaneous	100	100	0	-
Total Income		29,470	25,533	30,947	27,313
	From Earmarked Funds	4,065	4,112	4,493	1,170
Total Funds To Spend		33,535	29,645	35,441	28,483

		Actual Expend.	Budget	Outturn	Revenue Budget	Earmarked Reserves Movement
EXPENDITURE						
Employees	Clerk's Salary	5,485	5,600	5,474	5,600	
Running Costs	Office & expenses	270	280	319	240	
	Insurance (general)	613	481	600	618	
	Audit & bank fees	225	206	300	309	
	Seminars, training etc.	0	200	320	500	
	Subscriptions	588	606	1,051	660	
Total Running Costs		1,696	1,773	2,590	2,327	
Promotion & Publicity	Outlook Articles & Advert	389	401	389	389	
	Clifford Directory	370	381	350	361	
	Website	238	230	235	230	
Total Promotion & Publicity		997	1,012	974	980	
Open Space Maintenance	Northways	2,758	1,500	503	-	-500
	Village Hall & Play area	757	990	1,490	2,250	
	Footpaths	306	575	235	1,290	
	St Edwards Wood Greenspace	1,393	1,435	373	1,000	-1,000
	Clifford Comm. Sports Ground			545	675	
	Litter collection	260	260	260	260	
Total Open Space Maintenance		5,474	4,760	3,406	5,475	-1,500
Upkeep of Local Facilities	Allotments	3,151	500	286	-	-180
	Refund of Allotment Bonds			75		
	Play Area	315	2,150	9,546	2,650	2,650
	Village Hall - Loan	5,053	5,019	4,922	4,791	
	Clifford Comm. Sports Ground		1,000	741	1,500	-1,000
	Clifford In Bloom			72		
	General Upkeep	53	100	0	100	
Total Upkeep of Local Facilities		8,572	8,769	15,642	9,041	1,470
Community Grants	Support for Local Groups	1,095	1,000	0	1,000	
	Charitable Donations	515	500	483	500	
Total Community Grants		1,610	1,500	483	1,500	
Neighbourhood Plan	Neighbourhood Plan	3,833	3,550	3,602	1,000	-1,500
Parish Celebrations	Remembrance Service	30	30	105	105	
	Christmas Service	66	125	107	125	
Total Parish Celebrations		96	155	212	230	0
VAT		1,687	1,300	2,770	1,100	
TOTAL EXPENDITURE		29,450	28,418	35,154	27,253	-1,530
Income-Expenditure		4,085	1,227	287	1,230	

Earmarked Fund Balances	31/03/2015	31/03/2016	31/03/2017
Clifford in Bloom	998	926	926
Northways	11,032	10,529	10,029
Play area	21,493	15,947	18,597
Parish Repairs & Improvements	14,062	14,062	12,862
Parish Celebrations	827	827	827
St Edwards Wood Greenspace	16,395	16,022	15,022
Allotment Fund	1,778	2,367	2,237
Neighbourhood Plan Grant	0		0
Cliff. Comm Sport Ground		2,236	1,236
Total Earmarked Funds	66,585	62,916	61,736

General Reserve	9,817	10,104	11,335
% of Precept	47%	48%	54%
Total Funds	76,402	73,020	73,070

Allotment Bonds	850	875	875
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