

Pool Parish Council Budget 2015-2016

<b>INCOME</b>	Original Budget 2014-15	Actual Budget 2014-15	Original Budget 2015-16
Garage Rents	£1,073.97	£1,848.48	£1,920.37
VAT	£1,045.52	£1,045.52	£1,000.00
Bank interest	£33.47	£34.85	£35.00
RGMC	£214.08	£428.16	£428.16
Grants	£14,245.00	£15,445.00	£1,220.00
<b>TOTAL INCOME</b>	<b>£16,612.04</b>	<b>£18,802.01</b>	<b>£4,603.53</b>
<b>EXPENDITURE - Administration</b>			
Printing	£800.00	£1,044.40	£600.00
Newsletters	£300.00	£279.98	£300.00
Telephone	£30.00	£0.00	£0.00
Website	£256.00	£258.00	£300.00
Subscriptions	£745.00	£603.00	£745.00
Training	£350.00	£120.00	£350.00
Room Hire	£150.00	£158.00	£150.00
Internal Audit	£135.00	£125.00	£135.00
External Audit	£400.00	£240.00	£400.00
Insurance	£1,430.00	£1,389.15	£1,430.00
Chairman	£125.00	£125.00	£125.00
Honorary Citizen	£100.00	£102.47	£110.00
Info Commissioner	£35.00	£35.00	£35.00
	<b>£4,856.00</b>	<b>£4,480.00</b>	<b>£4,680.00</b>
<b>Environment</b>			
Gardening	£2,900.00	£2,801.08	£2,900.00
Dog Bins	£1,298.00	£0.00	£1,298.00
Garage Rental	£389.00	£372.15	£400.00
Bus Shelter	£70.50	£0.00	£70.50
Cenotaph	£40.00	£0.00	£0.00
Amenity	£4,000.00	£4,591.84	£3,000.00
Safety	£200.00	£0.00	£100.00
Christmas Lights	£300.00	£2,448.00	£2,500.00
Tree & Hedge Works	£900.00	£1,596.00	£900.00
	<b>£10,097.50</b>	<b>£11,809.07</b>	<b>£11,168.50</b>
<b>Special Project Fund</b>			
Wharfedale Greenway	£4,000.00	£10,721.31	£3,000.00
Neighbourhood Plan	£1,000.00	£1,260.76	£1,000.00
	<b>£5,000.00</b>	<b>£11,982.07</b>	<b>£4,000.00</b>
<b>Section 137 Grants</b>			
Halls and other grants	£4,300.00	£4,300.00	
	<b>£4,300.00</b>	<b>£4,300.00</b>	<b>£4,300.00</b>
<b>Staffing Costs</b>			
	<b>£17,574.77</b>	<b>£17,802.08</b>	<b>£18,774.77</b>
	<b>£17,574.77</b>	<b>£17,802.08</b>	<b>£18,774.77</b>
<b>Traffic Project</b>			
Loan Payments / Maintenance	£3,924.46	£3,424.46	£3,424.46
	<b>£3,924.46</b>	<b>£3,424.46</b>	<b>£3,424.46</b>
<b>TOTAL EXPENDITURE</b>	<b>£45,752.73</b>	<b>£53,947.68</b>	<b>£46,347.73</b>
TOTAL EXPENDITURE	£45,752.73	£53,947.68	£46,347.73
TOTAL INCOME	£16,612.04	£18,802.01	£4,603.53
NET BUDGET	£29,148.69	£35,145.67	£41,744.20
PRECEPT / COUNCIL TAX GRANT	£39,747.00	£39,747.00	£39,538.00

BALANCING FIGURE FROM RESERVES

£2,206.20

Traffic Project

Income	Donation	£1,000.00
	Matched Funding	£4,500.00
		<b>£5,500.00</b>
Project Costs	SIDS	£5,950.00
	Halo Lights	£7,700.00
	School Flashing Lights	£2,300.00
	Road Lining Scheme	£3,000.00
	Manangment Costs	£3,000.00
		<b>£21,950.00</b>
Loan		£16,450.00
5 year instalments	£3424.26 a year	