

Pool Parish Council Budget 2016-17

INCOME	Original Budget 2015-16	Actual Budget 2015-16	Original Budget 2016-17
Garage Rents	£1,920.37	£1,883.12	£1,731.26
VAT	£1,000.00	£1,950.54	£1,200.00
Bank interest	£35.00	£30.55	£35.00
RGMC	£428.16	£960.32	£960.32
Grants	£1,220.00	£2,290.77	£1,000.00
TOTAL INCOME	£4,603.53	£7,115.30	£4,926.58
EXPENDITURE - Administration			
Printing	£600.00	£1,845.54	£600.00
Newsletters	£300.00	£385.00	£600.00
Telephone	£0.00	£0.00	£0.00
Website	£300.00	£222.00	£300.00
Subscriptions	£745.00	£612.00	£745.00
Training	£350.00	£77.95	£350.00
Room Hire	£150.00	£98.00	£150.00
Internal Audit	£135.00	£125.00	£135.00
External Audit	£400.00	£360.00	£400.00
Insurance	£1,430.00	£1,415.37	£1,430.00
Chairman	£125.00	£125.00	£125.00
Honorary Citizen	£110.00	£127.34	£110.00
Info Commissioner	£35.00	£35.00	£35.00
	£4,680.00	£5,428.20	£4,980.00
Environment			
Gardening	£2,900.00	£2,382.00	£2,900.00
Dog Bins	£1,298.00	£0.00	£1,298.00
Garage Rental	£400.00	£383.44	£400.00
Bus Shelter	£70.50	£36.00	£70.50
Cenotaph	£0.00	£0.00	£0.00
Amenity	£3,000.00	£3,188.78	£3,000.00
Safety	£100.00	£0.00	£100.00
Christmas Lights	£2,500.00	£2,754.00	£2,800.00
Tree & Hedge Works	£900.00	£1,740.00	£900.00
	£11,168.50	£10,484.22	£11,468.50
Special Project Fund			
Wharfedale Greenway	£3,000.00	£0.00	£0.00
Neighbourhood Plan	£1,000.00	£280.24	£1,000.00
	£4,000.00	£280.24	£1,000.00
Section 137 Grants			
Halls and other grants	£4,300.00	£4,000.00	£4,300.00
	£4,300.00	£4,000.00	£4,300.00
Staffing Costs			
	£18,774.77	£18,622.38	£19,000.00
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Traffic Project			
Loan Payments / Maintenance	£3,424.46	£3,424.46	£3,424.46
	£3,424.46	£3,424.46	£3,424.46
TOTAL EXPENDITURE	£46,347.73	£42,239.50	£44,172.96
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TOTAL INCOME	£4,603.53	£7,115.30	£4,926.58
NET BUDGET	£41,744.20	£35,124.74	£39,246.38
PRECEPT / COUNCIL TAX GRANT	£39,538.00	£39,538.00	£39,438.00
BALANCING FIGURE FROM RESER	£2,206.20		

Traffic Project

Income		
	Donation	£1,000.00
	Matched Funding	£4,500.00
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		£5,500.00
Project Costs		
	SIDS	£5,950.00
	Halo Lights	£7,700.00
	Schhol Flashing Lights	£2,300.00
	Road Lining Scheme	£3,000.00
	Management costs	£3,000.00
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		£21,950.00
Loan		
	5 year instalments £3424.26 a year	£16,450.00

Bank Balances	2014-15	2015-16
HSBC Main Account	£34,466.70	£38,849.95
Business Account	£7,925.49	£7,931.04
Skipton Building Soc	£2,365.49	£2,390.49
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	£44,757.68	£49,171.48

Main Account Balance to be maintained at 50% of expenditure
 Difference to be transferred to Business Account which will become
 Special Projects Fund.

Special Projects Fund (Business Account) Priorities	
Wharfedale Greenway	£6,000.00
Neighbourhood Plan	
Playgrounds Refurbishment	
Woodlands	