

CBPC 2015-16 Budget/Precept for 2016-17						
Item	30/03/2016	Expected to 31/3/16	Variance-Actual over budget	Budget 2015-16		Proposed Budget 2016-17
<b>Income</b>						
Burial Income	980	980	980.00	0		0
Allotments	490	490	170.00	320		320
Glebe Houses	6,592	6,592	147.96	6,444		6,500
Gifts Grants & Donations	13,923	13,923	13,922.65	0		0
LGCT Grant	833	833	(278.00)	1,111		600
Precept	17,829	17,829	278.00	17,551		18,400
Internet café	732	732	432.00	300		400
Chesil Fayre	2,085	2,085	1,085.30	1,000		2,000
Interest	129	129	89.15	40		40
Other	50	50	-	50		50
Transfer	0	0	-	0		0
Vat refund	1,064	1,064	1,064.06	0		0
<b>Total Income</b>	<b>44,707</b>	<b>44,707</b>	<b>17,891.12</b>	<b>26,816</b>		<b>28,310</b>
		17,891.12				

<b>Expenditure</b>					
<b>Wages</b>	<b>7,481</b>	<b>7,481</b>	(89.42)	<b>7,392</b>	<b>8,202</b>
NI & PAYE	112	112	279.51	392	0
Pension	0	0	-	0	0
Wages RFO/Clerk	7,369	7,369	(368.93)	7,000	8,202
<b>General Admin</b>	<b>2,144</b>	<b>2,144</b>	(54.20)	<b>2,090</b>	<b>2,274</b>
Clerks Allowance	120	120	-	120	144
Hall Hire	146	146	84.00	230	250
Insurance	333	333	6.59	340	350
Office Equipment	120	120	(119.99)	0	0
Stationery /Postage/Website/Mileage	447	447	82.75	530	530
DAPTC subs/Proff Fees	701	701	(11.12)	690	750
Training	217	217	(37.00)	180	200
Chairman Allow	59	59	(59.43)	0	50
<b>Property/Maintenance</b>	<b>15,504</b>	<b>15,504</b>	(7,936.84)	<b>7,567</b>	<b>9,500</b>
Abbotsbury Grass	630	630	-	630	800
Allotments	371	371	(371.20)	0	500
Bench Maintenance	1,360	1,360	(860.00)	500	550
Cemetery/Churchyard Grass and repairs	2,075	2,075	674.77	2,750	2,800
LH Grass and Play area	895	895	5.00	900	1,600
Playground repairs inspections	237	237	217.82	455	600
Portesham Play area/greens/Fleet	9,830	9,830	(7,998.40)	1,832	2,300
Traffic Calming/Highways	50	50	450.17	500	150
Notice Boards/Bus Shelter/ Fleet Gates/Other	55	55	(55.00)	0	200

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<b>Specific Project Reserves</b>	<b>12,640</b>	<b>12,640</b>	(4,486.22)	<b>8,154</b>	<b>9,500</b>
Chesil Fayre	535	535	(34.72)	500	500
Churchyard Wall	0	0	2,000.00	2,000	500
Internet café	540	540	(40.00)	500	0
Recreation Reserve	9,270	9,270	(4,116.34)	5,154	5,000
Bier House/Cemetery Fence	2,295	2,295	(2,295.16)	0	3,500
<b>Grants &amp; Donations</b>	<b>3,240</b>	<b>3,240</b>	(1,015.00)	<b>2,225</b>	<b>3,075</b>
Grants & Donations	3,240	3,240	(1,015.00)	2,225	3,075
<b>Vat</b>	<b>2,143</b>	<b>2,143</b>	(2,143.47)	<b>0</b>	<b>0</b>
VAT	2,143	2,143	(2,143.47)	0	0
<b>Total</b>	<b>43,153</b>	<b>43,153</b>	<b>-15,725</b>	<b>27,428</b>	<b>32,551</b>
			-15,725		
Net Income/(Expense)	1,554	1,554		-612	-4,241
Brought Forward Cash Reserves	as at 1st Apr 2015	24,133			25,687
Forecast for this year against budgeted items	working reserve	1,554			-4,241
Forecast of cash reserves at end March 2016		<b>25,687</b>			<b>21,446</b>
Working reserve	Clerks salary	7,000			8,202
Specific reserves	listed above	12,640			9,500
General reserve	or unforeseen maintenance	6,047			3,744