

SOUTH STOKE PARISH COUNCIL

Budget 2016/2017 as at :-

04/01/2016

	Note	Actual 2014/15	Budget rojected 2015/16	Actual 2015/16	Budget 2016/17	Note
RECEIPTS						
Parks & Open Spaces		0	0	0	0	
General Administration		0	0	0	0	
Precept		6680	7680	7680	7720	1
Local Council Tax Support Grant		180	180	180	140	
B&NES Agency Services (Roadsweeping)		3881	4250	4621	4265	2
B&NES Agency Services (Footpath Clearing)		419	425	427	430	
B&NES Agency Services (Churchyard)		918	930	918	918	
Bank Interest		102	75	105	110	
VAT Refund		1459	745	866	620	3
Allotment Rents		55	160	145	160	
Other Income		0	0	0	300	4
TOTAL RECEIPTS		13694	14445	14942	14663	
PAYMENTS (Ex VAT)						
Parks & Open spaces						
Village Green upkeep		178	250	178	250	5
Millennium Viewpoint upkeep		0	100	0	100	
Sub-total		178	350	178	350	
General Administration						
Postage, stationery, printing etc.		133	200	302	200	6
Insurance		265	265	279	279	
Parish Hall Hire		408	300	200	250	
Clerk Remuneration		3646	3670	3770	4012	7
Audit Fee		100	100	100	100	
Society of Local Council Clerks		58	60	67	70	
ALCA		71	80	75	80	
NALC		17	20	0	0	8
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		0	50	45	50	
Sub-total		4733	4830	4873	5126	
Agency Services						
Roadsweeping wages		3470	3750	3750	4110	9
Roadsweeping other costs		120	100	65	100	
Footpath clearance		375	380	375	380	
Churchyard Upkeep		733	750	1294	850	10
Sub-total		4698	4980	5484	5440	
Allotments						
Allotments rent		45	45	45	45	
Allotments maintenance		0	100	0	100	
Sub-total		45	145	45	145	
Public lighting						
Electricity		259	290	300	300	
Routine Maintenance		190	275	2001	275	11
Sub-total		449	565	2301	575	
S137 Payments						
Avon Wildlife Trust		48	50	48	50	
Bath Preservation Trust		15	20	15	20	
CPRE		36	40	36	40	
Sub-total		99	110	99	110	
Other Non-recurring Items						
Grant to Parish Hall		0	750	109	500	
Website Maintenance		191	100	0	200	12
Professional Fees		2146	1500	470	500	
Other Expenditure		30	50	10	700	13
TOTAL PAYMENTS		12569	13380	13569	13646	
Excess of Income over Expenditure		1125	1065	1373	1017	14