

**LITTLE BEALINGS PARISH COUNCIL  
APPROVED REVENUE BUDGET FOR 2016/17**

		Actual 2014/15	Current Year 2015/16 Approved Budget	Current Year 2015/16 Revised Outcome	Approved Budget for 2016/17
<b>Receipts</b>	<b>Description</b>				
	Precept and support grant	6050.09	6050.00	6050.09	6300.00
	P3 funding	166.00	166.00	166.00	166.00
	Village sign insurance	9.00	9.00	9.00	9.00
	Interest	8.03	2.50	8.00	8.00
	VAT refund	85.12	80.00	30.00	80.00
	Cllr Training Other PCs share	0.00	0.00	103.50	100.00
	<b>TOTAL</b>	<b>6318.24</b>	<b>6307.50</b>	<b>6366.59</b>	<b>6663.00</b>
<b>Payments</b>	<b>Description</b>				
	Staff Costs Clerk and PAYE	3831.89	3930.00	3844.02	3844.02
	Clerk's Allowance	338.00	216.00	216.00	216.00
	Council's Expenses (inc DPA)	123.06	100.00	100.00	120.00
	Minute Book Binding	360.00	350.00	0.00	350.00
	Insurances	172.07	172.07	172.07	172.07
	Audit Fees	20.00	20.00	20.00	20.00
	SALC membership	221.00	225.00	225.00	230.00
	Councillor Training	0.00	100.00	258.00	100.00
	Donations (see separate sheet)	900.00	1000.00	975.00	1000.00
	Hire of Village/PCC Hall	83.75	180.00	150.00	180.00
	P3 Cutting - G Ball	169.30	175.00	189.00	195.00
	General Maintenance - sandbins	0.00	100.00	0.00	100.00
	General Maintenance - G Ball	0.00	50.00	0.00	50.00
	CAS subscription	30.00	35.00	30.00	30.00
	Suffolk Preservation Society	25.00	30.00	25.00	25.00
	Election Contingency	0.00	641.00	641.00	0.00
	VAT	85.12	80.00	30.00	80.00
	<b>TOTAL</b>	<b>6359.19</b>	<b>7404.07</b>	<b>6875.09</b>	<b>6712.09</b>

**NOTES:**

**Budget Outcomes:**

**2014/15** -40.95

**2015/16 (B)** -1096.57

**2015/16 (Rev)** -508.50

**2016/17** -49.09

**Clerk's Allowance:** Amount recommended by SALC for use of space, lighting, heating, electricity, telephone and internet, computer equipment.

**Donations:** See Donations Sheet for breakdown.

**Minute Book Binding for 15/16** - previously resolved to postpone to 16/17 in view of election expense

**LITTLE BEALINGS PARISH COUNCIL  
DRAFT BUDGET FOR 2016/17**

**DONATIONS**

<b>DONATION</b>	<b>Last Year (2014/15) Actual</b>	<b>Current Year (2015/16) Original Budget</b>	<b>Current Year (2015/16) Revised Outcome</b>	<b>Proposed Budget for 2016/17</b>
Village Hall	250	250	250	250
Playing Field	500	500	500	500
Benefice Newsletter	150	150	150	150
Locality Donations	0	100	75	100
<b>TOTAL</b>	<b>900</b>	<b>1000</b>	<b>975</b>	<b>1000</b>

**POLICY NOTE:** It is the established policy of the Council to only donate to organisations which are active in the parish. Hence Locality Donations are subject to relevant confirmation: £25 awarded to Age UK, Headway and (assumed) Homestart for 2015/16.

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DRAFT BUDGET FOR 2016/17**

**RECONCILIATION AT YEAR END**

<b>Description</b>	<b>2014/15 Actual at year end</b>	<b>2015/16 Original Budget at year end</b>	<b>2015/16 Revised Outcome at year end</b>	<b>2016/17 Estimated Outcome at year end</b>
<b>Reserves</b> Barclays Bank Account	1000.28	13.64	491.78	442.69
National Savings Account	1078.58	1071.02	1078.58	1086.58
<b>TOTAL</b>	<b>2078.86</b>	<b>1084.66</b>	<b>1570.36</b>	<b>1529.27</b>

**Project Funding**

**Nil**

**POLICY NOTE:** The Council resolved on 10.09.07 to maintain reserves in the region of £1500 to enable it to react to funding requests.