

**LITTLE BEALINGS PARISH COUNCIL
APPROVED REVENUE BUDGET FOR 2015/16**

	Actual 2013/14	Current Year 2014/15 Approved Budget	Current Year 2014/15 Revised Outcome	Proposed Budget for 2015/16
Receipts				
Precept and support grant	6025.22	6025.22	6050.09	6050.00
P3 funding	162.78	175.00	166.00	166.00
Village sign insurance	9.00	9.00	9.00	9.00
Interest	7.97	2.11	2.11	2.50
VAT refund	58.79	50.00	80.00	80.00
TOTAL	6263.76	6261.33	6307.20	6307.50
Payments				
Clerk's Salary - net of PAYE	3009.24	3036.66	3069.00	3130.00
PAYE (Clerk and G Ball)	783.60	811.00	799.80	800.00
Clerk's Allowance	150.00	150.00	216.00	216.00
Council's Expenses (inc PAT and DPA)	220.79	100.00	55.23	100.00
Minute Book/Binding	0.00	0.00	360.00	350.00
Conservation Area Leaflet Printing	0.00	0.00	36.66	0.00
Insurances	172.07	172.07	172.07	172.07
Audit Fees	20.00	20.00	20.00	20.00
SALC membership	216.00	221.00	221.00	225.00
Councillor Training	0.00	100.00	0.00	100.00
Donations (see separate sheet)	900.00	900.00	900.00	1000.00
Hire of Village/PCC Hall	171.75	140.00	180.00	180.00
P3 payment to G Ball (net of PAYE)	132.58	140.00	169.30	175.00
General Maintenance - sandbin	141.05	100.00	0.00	100.00
General Maintenance - G Ball	21.60	0.00	0.00	50.00
Suffolk ACRE subscription (now CAS)	30.00	30.00	30.00	35.00
Suffolk Preservation Society	30.00	30.00	25.00	30.00
Election Contingency	0.00	100.00	0.00	641.00
VAT	58.79	45.00	80.00	80.00
TOTAL	6057.47	6095.73	6334.06	7404.07

NOTES:

Budget Outcomes:

2013/14 206.29

2014/15 (B) 165.60

2014/15 (O) -26.86

2015/16 -1096.57

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.

Insurance: More competitive market and 5 year commitment discount.

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DONATIONS

DONATION	Last Year (2013/14) Actual	Current Year (2014/15) Original Budget	Current Year (2014/15) Revised Outcome	Budget for 2015/16
Village Hall	250	250	250	250
Playing Field	500	500	500	500
Parochial Church Council	0	0	0	0
Benefice Newsletter	150	150	150	150
Locality Donations	0	0	0	100
TOTAL	900	900	900	1000

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.

NOTE: Gift of £20 made annually to the internal auditor is included in Revenue Budget in Audit Fees item.

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RECONCILIATION AT YEAR END

The Council resolved on 10.09.07 to maintain reserves in the region of £1500 to enable it to react to funding requests. It is expected to maintain parish council election contingency funding of £641 for 2015. The Council resolved on 03.11.14 not to proceed with minute book binding until it was known if an election would be held. An election is considered highly unlikely meaning that reserves in the region of £1500 will be maintained.

Description	2013/14 Actual at year end	2014/15	2014/15	2015/16
		Original Budget at year end	Revised Outcome at year end	Estimated Outcome at year end
Reserves Barclays Bank Account	1049.26	1374.60	1024.04	13.64
National Savings Account	1070.55	1066.80	1068.91	1071.02
TOTAL	2119.81	2441.40	2092.95	1057.38