

BUDGET 2015/16						
	2015/16	31/12/2015	YEAR END	OVER/ UNDER	2016/17	
INCOME						
Precept	15600	15223	15223	377	16000	
Council Tax support grant	639	677	677	-38	727	
TMBC financial arrangement						
basic allocation	2355	2325	2325	30	2365	
churchyard maintenance	1036	1036	1036	0	1040	
Bank interest	175	7	10	165	10	
Recreation ground lettings	150	40	40	110	100	
Other income	0	1636	1636	-1636	0	
AVAILABLE FUNDS	19955	20944	20947	-992	20242	
EXPENDITURE						
Clerk (inc tax & employers NI)	5460	4220	5627	-167	5700	
mileage	250	112	224	26	250	
Administration						
Clerk's expenses	520	250	500	20	500	
Audit	200	100	100	100	200	
Insurance	1100	68	1454	-354	1500	
Chairmans Allowance	50	0	50	0	50	
Subscriptions	320	184	219	101	300	
Training courses	180	0	60	120	180	
Hall hire	250	147	220	30	250	
Magazine	300	300	300	0	300	
Property maintenance						
Grounds gen maintenance (incl trees)	5000	4157	5857	-857	6000	
Play park	150	650	650	-500	150	
Grants						
S 137	250	300	300	-50	250	
under other powers	200	0	75	125	200	
Halls	2275	2200	3826	-1551	2200	
Churchyard	1036	0	1036	0	1040	
Other expenditure		0	0			
Capital expenditure	500	500	500	0	500	
sub total	18041	13188	20998	-2957	19570	
CONTINGENCY	500	0	500	0	500	
TOTAL EXPENDITURE	18541	13188	21498	-2957	20070	

to SPECIFIC RESERVES						
Elections		650		650		63
Stansted playpark		2000		2000		1000
Brownes		1000		1000		1000
Noticeboards		500		500		500
TOTAL REQUIREMENT		21691		24648		22633
		31/03/2015		31/03/2016		31/03/2017
Unallocated reserves		19733		16032		14323
Specific reserves						
elections		600		1187		1250
Stansted playpark		2408		0		1000
Brownes		1000		1000		2000
Noticeboards		1500		2000		2500
Total reserves c/f		25241		20219		21073

NOTE

15600	15756	1%
	15912	2%
	15990	2.5%
	16068	3%