

2015/16 BUDGET REPORT

	Budget	Actual Spend	Difference	Notes
<u>Expenditure</u>	£	£	£	
Salaries / N.I.	1654	1,719.34	65.34	HMRC Carry forward
Training Budget	500	173.79	-326.21	
Postage/Stationery / Printing	220	587.10	367.10	Printer and PC
Mileage	100	0.00	-100.00	
PC Insurance	250	251.85	1.85	
Seats / Bins / Notice Boards	2200	1,168.14	-1,031.86	
Room Booking / Village Hall Rent	195	0.00	-195.00	Village Hall still to be paid
Grants	250	250.00	0.00	
Emergency equipment	3000	8,996.81	5,996.81	emrgncy equip and defib
Public Works Loan	3141.44	3,141.44	0.00	
Subscriptions	325.74	77.00	-248.74	ERNLLCA sub. paid in 2014_5
Audit	144	125.00	-19.00	
Lighting SLA	249.71	244.83	-4.88	
Election Costs	1500	0.00	-1,500.00	
Drainage Rates	2.33	2.39	0.00	
Allotments	0	711.19	711.19	
VAT	1,106.82	1,106.82	0.00	
Total Expenditure	14839.04	18556	3717	
<u>Income</u>				
Precept	6967.5	6967.5		
Allotments	285	150		Lower rent reduced rent
Grants / Reimbursements	1500	9187.44		
Donations	0	3490		
VAT	1,106.82	0.00		£1172.62 claim to be made.
Interest	1.2	1.44		
Draw from Reserves	4978.52	0		
Total Income	14839.04	19,796.38	-4,957.34	
Income less Expenditure			-1240.68	