

Westfield Parish Council Proposed Budget 2016 17

CODE	ITEM	Current budget 2015 16	Actual at 6 months	Estimate to year end	Proposed 2016 17 budget
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EXPENDITURE

1 Central Services

4001	Wages & Salaries	35,056.00	16,322.00	35,056.00	33,360.00
4002	Employers NIC	1,766.00	332.00	1,766.00	2,569.00
4003	Employers Superan	6,767.00	3,362.00	6,767.00	6,473.00
4005	Training	525.00	285.00	525.00	536.00
4006	Employment Services	1,155.00	833.00	833.00	842.00
4008	Travel & Subsistence	227.00	31.00	227.00	200.00
4013	Rent Payable (office premises)	6,558.00	2,919.00	6,558.00	5,838.00
4018	Health and Safety	855.00	-	562.00	890.00
4021	Telephone & fax	425.00	179.00	425.00	400.00
4022	Postage	515.00	16.00	300.00	300.00
4023	Stationery, Printing & Publications	2,000.00	134.00	1,000.00	2,000.00
4024	Subscriptions	958.00	956.00	956.00	981.00
4025	Insurance	2,550.00	2,571.00	2,571.00	2,754.00
4026	Photocopying charges	750.00	384.00	750.00	750.00
4027	Information Technology	2,340.00	1,307.00	2,300.00	2,340.00
4030	Recruitment	500.00	-	500.00	500.00
4036	Furniture & Equipment	250.00	44.00	250.00	250.00
4050	Bank charges	-	6.00	6.00	-
4055	Legal Fees	2,000.00	-	2,000.00	2,000.00
4056	Audit Fees - External	600.00	-	400.00	400.00
4057	Audit Fees - Internal	450.00	-	450.00	350.00
4058	Accountancy Support	890.00	- 17.00	750.00	755.00
	Sub total	67,137.00	29,664.00	64,952.00	64,488.00

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100 Corporate Management

4061	Pension deficit funding	4,700.00	2,350.00	4,700.00	5,500.00
	Sub total	4,700.00	2,350.00	4,700.00	5,500.00

101 Democratic Process

4005	Training	1,000.00	245.00	500.00	1,000.00
4007	Conference expenses	500.00	-	500.00	500.00
4008	Travel and subsistence	300.00	-	300.00	300.00
4131	Meeting rooms/hospitality	500.00	243.00	500.00	1,000.00
	Sub total	2,300.00	488.00	1,800.00	2,800.00

102 Civic Support

4101	Chairs allowance	600.00	-	600.00	600.00
4102	Civic expenses	100.00	37.00	100.00	1,700.00
	Sub total	700.00	37.00	700.00	2,300.00

199 Capital and projects

4901	Loan interest	2,040.00	925.00	2,040.00	2,000.00
4902	Loan capital repaid	5,374.00	2,762.00	5,374.00	5,374.00
4990	Rolling capital provision	5,500.00	-	-	5,500.00
	Sub total	12,914.00	3,687.00	7,414.00	12,874.00

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202 Community Support

4203	Grants	16,328.00	-	16,328.00	16,819.00
4206	Neighbourhood Plan	-	-	8,020.00	2,640.00
4210	Website E&D	150.00	-	100.00	103.00
4212	Newsletter E&D	2,500.00	1,881.00	4,481.00	5,200.00
4223	Christmas Lights / trees	4,400.00	2,163.00	5,108.00	5,488.00
4224	Parish Environment E&D	2,250.00	5,267.00	5,500.00	2,250.00
4226	Community Plan	2,640.00	-	-	-
4227	E & D Projects E&D	5,000.00	3,281.00	5,000.00	5,000.00
4229	Play equipment renewal E&D	10,000.00	-	-	10,000.00
4230	Open spaces (flowers) E&D	5,500.00	2,329.00	5,500.00	5,500.00
4232	Community projects	735.00	1,083.00	1,500.00	-
4231	De-fibrillator	-	81.00	81.00	80.00
4234	WCIF h/standing at Time Cap	-	1,980.00	1,980.00	-
4235	WCIF - small business grants	-	305.00	305.00	-
	Sub total	49,503.00	18,370.00	53,903.00	53,080.00

303 Allotments

4039	Grounds maintenance E&D	100.00	-	100.00	100.00
	Sub total	100.00	-	100.00	100.00

	Total expenditure	137,354.00	54,596.00	133,569.00	141,142.00
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INCOME

1176	Precept	171,810.00	85,905.00	171,810.00	179,900.00
1178	LTO Management fee	-	-	4,700.00	-
1196	Interest received	150.00	471.00	942.00	700.00
1181	Parish Grant from B&NES	19,660.00	9,830.00	19,660.00	15,730.00
1183	WCIF - h/standing at time cap	-	1,100.00	1,100.00	-
1184	WCIF - small business training	-	1,680.00	1,680.00	-
1185	Newsletter income	-	30.00	30.00	-
1012	Allotments income - WAGS	100.00	100.00	100.00	100.00
1032	Fun Day and Xmas Fair income	-	912.00	950.00	500.00
1033	Sponsorship -Opn Spaces (flowers)	-	150.00	150.00	-
1035	Neighbourhood Plan	-	-	7,850.00	-

	Total income	191,720.00	100,178.00	208,972.00	196,930.00
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	<i>Deficit / surplus</i>	<i>54,366.00</i>	<i>45,582.00</i>	<i>75,403.00</i>	<i>55,788.00</i>
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