

BUDGET/PRECEPT FOR FINANCIAL YEAR 2016/17

Item	Expenditure Apr-Sep	Estimated Exp Oct-Mar	Total Estimated Expenditure	BUDGET 2015/16		BUDGET 2016/17
Town Hall						
Cleaning	£ 626.00	£ 600.00	£ 1,226.00	£ 1,200.00		£ 1,200.00
Gen Maint	£ 226.00	£ 600.00	£ 826.00	£ 1,000.00	See Note 1.	£ 3,500.00
Gas/Elec/Water	£ 1,551.00	£ 2,000.00	£ 3,551.00	£ 4,000.00		£ 3,500.00
Sundries	£ 60.00	£ 40.00	£ 100.00	£ 100.00		£ 100.00
Rates	£ -	£ -		£ -		£ -
TOTALS	£ 2,463.00	£ 3,240.00	£ 5,703.00	£ 6,300.00		£ 8,300.00
Income						
Lettings	£ 2,920.00	£ 3,500.00	£ 6,420.00	£ 6,500.00		£ 6,500.00
Footpaths/Plantation						
Expenditure			£ 100.00	£ 1,000.00		£ 1,000.00
LAND & BUILDINGS						
Staff Costs	£ 9,351.00	£ 9,351.00	£ 18,702.00	£ 19,000.00	See Note 2.	£ 25,000.00
Cem Lodge/Chapel	£ 650.00	£ 50.00	£ 700.00	£ 670.00	See Note 3.	£ 6,000.00
Pub Toilets	£ 1,469.00	£ 1,500.00	£ 2,969.00	£ 3,000.00		£ 2,500.00
Toilet Restoration	£ -	£ 3,000.00	£ 3,000.00	£ 7,000.00		£ -
Pavilion	£ 1,644.00	£ 1,000.00	£ 2,644.00	£ 2,000.00		£ 2,500.00
Vehicle	£ 1,401.00	£ 1,000.00	£ 2,401.00	£ 2,500.00		£ 2,500.00
Mach Maint	£ 82.00	£ 1,100.00	£ 1,182.00	£ 1,200.00		£ 2,500.00
Gen Maint	£ 800.00	£ 300.00	£ 1,100.00	£ 1,300.00		£ 1,500.00
General Tree Maint	£ -	£ 500.00	£ 500.00	£ 500.00		£ 500.00
Waste Collection	£ -	£ -	£ -	£ -		£ 600.00
Ward Grass Cutting	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,800.00		£ 1,800.00
Bus Shelters	£ -	£ 200.00	£ 200.00	£ 200.00		£ 200.00
Monies to Reserve	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00		£ 1,000.00
PWLB (repayment)	£ 2,200.00	£ 2,200.00	£ 4,400.00	£ 4,400.00		£ 4,400.00
TOTALS	£ 19,097.00	£ 21,501.00	£ 40,598.00	£ 44,570.00		£ 51,000.00
TIC	£ -	£ -	£ -	£ -	See Note 4.	£ 750.00

Recreation Ground

Play Painswick	£ -	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 500.00
Grass Cutting	£ 1,548.00	£ -	£ -	£ 1,500.00	£ 1,600.00
	£ 1,548.00	£ 200.00	£ -	£ 11,500.00	£ 2,100.00

Warden

	£ 800.00	£ -	£ 800.00	£ 800.00	£ 800.00
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Traffic

Expenditure	£ 700.00	£ -	£ 700.00	£ 500.00	£ 1,000.00
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C&PM Income

Funeral Fees	£ 3,735.00	£ 4,500.00	£ 8,235.00	£ 8,500.00	£ 8,500.00
Agency Work	£ -	£ 500.00	£ 500.00	£ 1,000.00	£ 500.00
Business Units	£ -	£ -	£ -	£ 5,000.00	£ 2,000.00
Pavilion	£ 922.00	£ 1,300.00	£ 2,222.00	£ 2,150.00	£ 2,500.00
Other	£ 1,350.00	£ 1,250.00	£ 2,600.00	£ 2,500.00	£ 2,500.00
TOTALS	£ 6,007.00	£ 7,550.00	£ 13,557.00	£ 19,150.00	£ 16,000.00

Admin Services

Staff Costs	£ 18,016.00	£ 18,016.00	£ 36,032.00	£ 36,000.00	£ 37,000.00
Postage	£ 60.00	£ 90.00	£ 150.00	£ 150.00	£ 150.00
Telephone/Broadband	£ 360.00	£ 240.00	£ 600.00	£ 500.00	£ 600.00
Photocopier	£ 100.00	£ 100.00	£ 200.00	£ 200.00	£ 200.00
Printing/Stationary	£ 420.00	£ 180.00	£ 600.00	£ 600.00	£ 600.00
Sundry	£ 66.00	£ 34.00	£ 100.00	£ 100.00	£ 100.00
Audit	£ 790.00	£ -	£ 790.00	£ 790.00	£ 800.00
Insurance	£ 4,000.00	£ -	£ 4,000.00	£ 4,300.00	£ 4,300.00
Courses	£ 270.00	£ 90.00	£ 360.00	£ 300.00	£ 500.00
Chairman Allowance	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Cllrs Allowances	£ -	£ 700.00	£ 700.00	£ 700.00	£ 1,300.00
Subscriptions	£ 850.00	£ 300.00	£ 1,150.00	£ 1,150.00	£ 1,150.00
Donations	£ -	£ 1,834.00	£ 1,834.00	£ 2,500.00	£ 2,500.00
Wards	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Parish Church'yd Main	£ 666.00	£ 334.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Legal Fees	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
TOTALS	£ 25,598.00	£ 25,518.00	£ 51,116.00	£ 51,890.00	£ 53,800.00

Admin Services Income

Sales	£	250.00	£	350.00	£	600.00	£	600.00	£	-
Bank Interest	£	3.00	£	250.00	£	253.00	£	40.00	£	250.00
TOTAL	£	<u>253.00</u>	£	<u>600.00</u>	£	<u>853.00</u>	£	<u>640.00</u>	£	<u>250.00</u>

Budget Requirements for 2016/17

Projected Income:	£	22,750.00
Projected Expenditure:	£	117,750.00
Total Precept Requirement:	£	<u>95,000.00</u>

Previous Precept = £88,417 + LTC £1850

Recommend an Increase in the Precept of 5% after taking account of any changes to the electoral numbers.

Notes:

1. Includes funds for new kitchen units.
2. Includes funds for an Apprentice.
3. Includes fund for a new boiler system.
4. Request from TIC for support towards running costs.

