

Poringland Parish Council  
Budget 2015-16

Cost Code	Details	2013/14		2014/15			2015/16		
		Budget	Actual 31.03.14	Budget	Actual to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2014/15	Inc/Dec on 2014/15 Budget.
	<b>EXPENDITURE</b>								
	<b>Salaries</b>								
	Staff Salaries	78,063.56	77,864.00	79,105.92	39,717.86	79,113.69	85,050.00	7.50%	7.51%
	Staff contingency fund	5,000.00	-	2,500.00	-	1,100.00	1,500.00	36.36%	-40.00%
	<b>Sub Total</b>	<b>83,063.56</b>	<b>77,864.00</b>	<b>81,605.92</b>	<b>39,717.86</b>	<b>80,213.69</b>	<b>86,550.00</b>	<b>7.90%</b>	<b>6.06%</b>
	<b>General Administration</b>								
9	Audit fee	779.00	500.00	513.50	700.00	700.00	700.00	0.00%	36.32%
10	Insurance	7,500.00	5,680.00	7,702.50	-	6,000.00	6,500.00	8.33%	-15.61%
11	Petty cash and stationery	2,700.00	1,527.00	2,700.00	984.06	1,968.12	2,700.00	37.19%	0.00%
12	Subscriptions	650.00	1,106.00	1,000.00	1,089.85	1,089.85	1,100.00	0.93%	10.00%
13	Advertising and publicity	200.00	-	205.40	145.00	290.00	200.00	-31.03%	-2.63%
14	Church grass cutting	150.00	200.00	150.00	-	150.00	200.00	33.33%	33.33%
45	Training	500.00	255.00	500.00	80.00	440.00	1,000.00	127.27%	100.00%
48	Office equipment	2,000.00	274.00	1,000.00	594.99	1,189.98	1,000.00	-15.96%	0.00%
	<b>Sub Total</b>	<b>14,479.00</b>	<b>9,542.00</b>	<b>13,771.40</b>	<b>3,593.90</b>	<b>11,827.95</b>	<b>13,400.00</b>	<b>13.29%</b>	<b>-2.70%</b>
	<b>Burial Ground</b>								
15	Maintenance	6,600.00	7,749.00	7,500.00	4,148.55	7,578.60	7,500.00	-1.04%	0.00%
	<b>Sub Total</b>	<b>6,600.00</b>	<b>7,749.00</b>	<b>7,500.00</b>	<b>4,148.55</b>	<b>7,578.60</b>	<b>7,500.00</b>	<b>-1.04%</b>	<b>0.00%</b>
	<b>Community Centre</b>								
16	Maintenance	5,500.00	6,974.00	7,000.00	3,041.74	6,083.48	7,000.00	15.07%	0.00%
17	Cleaning	800.00	1,001.00	1,100.00	571.90	1,143.80	1,100.00	-3.83%	0.00%
18	Heat & light	5,500.00	6,773.00	7,406.01	3,766.80	7,533.60	8,000.00	6.19%	8.02%
19	Water	1,348.47	874.00	1,337.15	642.00	1,284.00	1,320.00	2.80%	-1.28%
20	Rates	3,071.23	2,561.00	2,630.50	1,566.56	2,610.56	2,700.00	3.43%	2.64%
21	Miscellaneous	1,890.13	3,486.00	1,941.16	1,641.53	2,641.53	10,000.00	278.57%	415.16%
22	Grounds maintenance	2,320.00	4,045.00	4,000.00	1,428.00	1,919.42	2,500.00	30.25%	-37.50%
23	Bar	3,548.37	2,591.00	2,862.89	2,206.07	4,412.14	3,500.00	-20.67%	22.25%



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36	Hirers - Regular	35,000.00	32,495.00	27,804.34	17,341.63	27,341.63	30,000.00	9.72%	7.90%
37	Hirers - Casual	5,919.13	15,405.00	10,773.86	7,786.22	12,786.22	14,000.00	9.49%	29.94%
38	Bar takings	8,131.65	8,255.00	6,401.08	2,251.15	4,502.30	4,500.00	-0.05%	-29.70%
39	Police	3,369.28	3,044.00	3,395.94	274.24	3,000.00	3,000.00	0.00%	-11.66%
40	Comm Centre Miscellaneous	500.00	4,340.00	1,500.00	2,771.53	3,000.00	1,500.00	-50.00%	0.00%
	<b>Sub Total</b>	<b>52,920.06</b>	<b>63,539.00</b>	<b>49,875.22</b>	<b>30,424.77</b>	<b>50,630.15</b>	<b>53,000.00</b>	4.68%	6.27%
	<b>TOTAL INCOME</b>	<b>55,814.84</b>	<b>70,669.00</b>	<b>56,067.23</b>	<b>34,565.08</b>	<b>57,460.77</b>	<b>59,170.00</b>		
	<b>SHORTFALL GRANT</b>	<b>10,394.00</b>		<b>8,438.00</b>			<b>8,493.00</b>		
	<b>PRECEPT</b>	<b>105,346.01</b>		<b>108,909.83</b>			<b>114,820.26</b>		
	Inc/Dec on Council Tax Bill			0.91%			0.48%		
	<b>Tax Base</b>	1,348.00		1,381.00			1,449.00		
	<b>Band D</b>	£78.15		£78.86			79.24	<b>0.48</b>	