

Cropwell Bishop Parish Council 2016/2017 (net)

The Old School 2016/2017 (net)

INCOME		INCOME	
BUDGET HEAD	Budget 2016/17	BUDGET HEAD	Budget 2016/17
Allotments Rent	1,500.00	Adhoc/Casual Bookings	3,500.00
Cropwell News Advertising	890.00	Main User Bookings	5,500.00
Village Events	1,200.00	Bar/Refreshments	2,400.00
Misc/ Transitional Grant	10.00	Events/Activities/Services	3,500.00
Precept	85,884.00		
<b>TOTAL INCOME</b>	<b>89,484.00</b>	<b>TOTAL INCOME</b>	<b>14,900.00</b>
<b>EXPENDITURE</b>		<b>EXPENDITURE</b>	
<b>BUDGET HEAD</b>		<b>BUDGET HEAD</b>	
<b>ADMINISTRATION</b>		<b>ADMINISTRATION</b>	
Affiliations	650.00	Advertising/Publicity	400.00
Computer /Website	200.00	Photocopier Lease	250.00
Cropwell News	3,150.00	Stationery	100.00
Insurance	1,370.00	Health & Safety	100.00
Office/Council Admin	858.00	Insurance	1,370.00
Village Guide	0.00		
Phone/Internet	1,000.00		
Professional Fees	1,000.00		
Training	300.00		
Chairman's Allowance	200.00		
Memorial Field Lease	2,040.00		
Memorial Electricity Contribution	0.00		
PWLB Repayment	19,294.00		
Village Events	3,000.00		
Allotments Lease	1,500.00		
Election Expenses Fund	1,000.00		
	<b>35,562.00</b>		
<b>GRANTS</b>		<b>SERVICES</b>	
Churchyard Maintenance	1,540.00	Trade Waste	290.00
Community Fund	2,768.00	Electricity	1,450.00
	<b>4,308.00</b>	Gas	1,500.00
<b>ENVIRONMENT</b>		Licensing	500.00
Grass Cutting Field	825.00	Water	550.00
Grass Cutting Entrance Verges	780.00	Business Rates	0.00
Grass Cutting Village Verges	300.00		
Grass Cutting RBC Areas	840.00		
Grass Cutting Unclaimed Areas	0.00		
Open Spaces Maintenance/Lengthsman	1,800.00		
M. H Field Maintenance	300.00		
Dog Waste Collection & Bags	730.00		
Play Equipment Maintenance	1,000.00		
CCTV Maintenance	500.00		
Health & Safety	400.00		
Xmas Lighting	220.00		
Outdoor Gym	11,050.00		
	<b>18,745.00</b>		
<b>STAFF SALARIES / PENSION / N.I</b>		<b>MAINTENANCE</b>	
	<b>36,060.00</b>	Emergency Lighting/PEA	200.00
<b>OTHER</b>		Fire Alarm	430.00
Misc	1,900.00	Intruder Alarm	550.00
CIlr Expenses	200.00	General Maintenance	500.00
Queens 90th Birthday	500.00	Vandalism	400.00
	<b>2,600.00</b>	Caretaker/Cleaner	4,669.00
		Cleaning/Hygiene	400.00
			<b>7,149.00</b>
		<b>ENTERTAINMENT</b>	
		Refreshments	1,500.00
		Events/Activities/Services	2,000.00
			<b>3,500.00</b>
		<b>OTHER</b>	
		Misc	200.00
		New Blinds Old School	800.00
<b>Total Expenses</b>	<b>97,275.00</b>		
-/+	<b>-7,791.00</b>		<b>-3,259.00</b>
Budget balance =	-7791.00 CBPC	(£3,259.00 excluding outdoor gym)	
	-3259.00 Old School		
Parish Plan Reserv	452.26		
Play Equip Reserve	11050.00		