

**Colwall Parish Council  
2015/16 Budget**

	Proposed Budget <u>2015/16</u>	Projected Out-turn <u>2014/15</u>	<u>Variance</u>	
<b><u>INCOME</u></b>				
Precept	60,058	58,880	1,178	plus 2%
Library Surcharge	16,000	16,000	0	
Library Rent	1,029	1,029	0	
Bank Interest	500	500	0	
Parish Paths Grant (PP3)	1,600	1,600	0	
Grass Cutting Grants	900	900	0	
Lengthsman's Grant	3,520	2,520	1,000	
Other Grants	200	200	0	
Sundry Income	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Income</b>	<b><u>83,807</u></b>	<b><u>81,629</u></b>	<b><u>2,178</u></b>	

**EXPENDITURE**

Administration Costs	30,924	30,136	788	
Insurance	1,900	1,760	140	
Legal Fees	400	400	0	
Audit Fees	600	575	25	
Consultancy	400	400	0	
Elections	100	0	100	
Grants & Donations	1,375	1,375	0	
Subscriptions	968	887	81	
Village Amenities Committee	17,945	27,196	-9,251	
Lengthsman's Activities	4,500	2,500	2,000	
Youth Activities	0	0	0	
Speed Indicator charges	0	300	-300	
Red Cross Warden Scheme	8,250	4,700	3,550	
Neighbourhood Development Plan	4,000	13,600	-9,600	
Library	<u>12,000</u>	<u>11,168</u>	<u>832</u>	
<b>Total Expenditure</b>	<b>83,362</b>	<b>94,997</b>	<b>-11,635</b>	
<b>Surplus/ (Deficit)</b>	445	-13,368		
From Accumulated Funds **	3,720	18,391		
To Accumulated Funds	<u>-4,264</u>	<u>-5,088</u>		
<b>Change in unallocated reserve</b>	<b><u>-99</u></b>	<b><u>-65</u></b>		

	Projected Balance at <u>01 Apr 15</u>	Change <u>2015/16</u>	Budgeted Balance at <u>31 Mar 16</u>	
<b><u>ACCUMULATED FUNDS</u></b>				
Parish Projects Fund	3,720	-3,720	0	
Play Areas Equipment Fund	8,798	264	9,062	3% for inflation
Election Fund	9,460	0	9,460	
Legal	6,000	0	6,000	
Office Equipment	1,000	0	1,000	
Library Reserve	4,832	4,000	8,832	
<b>Unallocated Reserve</b>	<b><u>42,800</u></b>	<b><u>-99</u></b>	<b><u>42,701</u></b>	
<b>Balance at Bank</b>	<b><u>76,610</u></b>	<b><u>445</u></b>	<b><u>77,055</u></b>	