

# Aynho Parish Council

	Agreed Budget 2014/2015	ACTUAL YEAR TO DATE	ACTUAL YEAR TO DATE	EXPECTED OUTCOME 31/03/15	BUDGET 2015/2016	Notes to 2015-2016 budget	
		APC	ASRA		APC	ASRA	
<b>Income:</b>							
Funds brought forward from previous year	13981.95	8342.01	5639.94				
Reserves brought forward	5000.00	5000.00					
<b>Total funds brought forward</b>	<b>18981.95</b>	<b>13342.95</b>	<b>5639.94</b>				
Precept	21050.40	21050.40	0.00	21050.40	21388.00		1.6% increase
Bank Interest	12.00	29.66	0.00	30.00	24.00		
Grass Cutting Grant	800.00	675.72		675.72	675.00		
Playground/Defib. donations	500.00	4853.40		6000.00	1000.00		Outcome £1858 PG, Defib £2994.96
Income to ASRA account			1900.00	4000.00		4000.00	
<b>Budget Income for year</b>	<b>22362.40</b>	<b>26609.18</b>	<b>1900.00</b>	<b>31756.12</b>	<b>23087.00</b>	<b>4000.00</b>	
<b>Total Cash Available</b>							
<b>Expenditure:</b>							
<b>OBLIGATORY ITEMS</b>							
Administration	750.00	440.79		675.00	700.00		
Audit Fees	550.00	579.45		580.00	600.00		
Childrens playground	1350.00	2398.00		2398.00	350.00		
Clerk & RFO Salaries/allowances	4700.00	4260.80		4400.00	4400.00		
Electricity, water & lights Mtce	2531.85	2099.64		2250.00	2500.00		
Grass Cutting & Hedges	5050.00	4470.00		4750.00	5000.00		
Insurance	1380.00	670.46		670.00	670.00		
Dog bins provision	500.00	590.74		550.00	600.00		
Internet	600.00	380.84		600.00	500.00		
Subscriptions	50.00			50.00	50.00		
Village Hall Hire	450.00	705.00		750.00	725.00		Winter Lunch club
<b>Sub-total Obligatory items</b>	<b>17911.85</b>	<b>16595.72</b>	<b>0.00</b>	<b>17673.00</b>	<b>16095.00</b>	<b>0.00</b>	
<b>DISCRETIONARY ITEMS</b>							
Community Action Plan	3500.00				5000.00		2 speed signs
Defibrillator				2500.00	2500.00		2 x Defib's (£3K raised, £1K exp.14/15, £1K 15/16)
Donations	500.00	1105.00		930.00	600.00		
Training budget	250.00			100.00	150.00		
Village maintenance	2000.00	1376.92		2000.00	2000.00		
Replacement street lamps	1000.00						
Expenditure from ASRA account			909.00	4000.00		4000.00	Budget of £2500 for kitchen units and new floor
<b>Sub total Discretionary items</b>	<b>7250.00</b>	<b>2481.92</b>	<b>909.00</b>	<b>9530.00</b>	<b>10250.00</b>	<b>4000.00</b>	
<b>Total Expenditure</b>	<b>25161.85</b>	<b>19077.64</b>	<b>909.00</b>	<b>27203.00</b>	<b>26345.00</b>	<b>4000.00</b>	
<b>NET SURPLUS/DEFICIT (on year's I &amp; E)</b>	<b>-£2,799.45</b>	<b>£7,531.54</b>	<b>£991.00</b>	<b>£4,553.12</b>	<b>-£3,258.00</b>	<b>£0.00</b>	

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