

# Aynho Parish Council

	Agreed Budget 2015/2016	ACTUAL YEAR TO DATE	ACTUAL YEAR TO DATE	EXPECTED OUTCOME 31/03/16	BUDGET 2016/2017		Notes to 2016-2017 budget
		APC	ASRA		APC	ASRA	
<b>Income:</b>							
Funds brought forward from previous year	25303.18	16890.83	8412.35	8036.67			
Reserves brought forward	5000.00	5000.00					
<b>Total funds brought forward</b>	<b>30303.18</b>	<b>21890.83</b>	<b>8412.35</b>				
Precept	21388.00	21388.00	0.00	21050.40	21388.00		
Bank Interest	24.00	17.27	0.00	30.00	24.00		
Grass Cutting Grant	675.00	0.00	0.00	675.00	675.00		
Traffic	0.00	1500.00	0.00	6000.00	1000.00		
. donations	1000.00	406.06					
Income to ASRA account	4000.00		1856.00	4000.00		4000.00	
<b>Budget Income for year</b>	<b>27087.00</b>	<b>23311.33</b>	<b>1856.00</b>	<b>31755.40</b>	<b>23087.00</b>	<b>4000.00</b>	
<b>Total Cash Available</b>	<b>57390.18</b>						

<b>Expenditure:</b>							
<b>OBLIGATORY ITEMS</b>							
Administration	700.00	217.11		400.00	700.00		
Audit Fees	600.00	664.44		700.00	600.00		
Children's playground	350.00	0.00		2500.00	350.00		
Clerk & RFO Salaries/allowances	4400.00	2828.96		4500.00	4400.00		
Electricity, water & lights Mtce	2500.00	1816.16		2500.00	2500.00		
Grass Cutting & Hedges	5000.00	4255.00		4500.00	5000.00		
Insurance	670.00	690.57		700.00	670.00		
Dog bins provision	600.00	927.58		1100.00	600.00		
Internet	500.00			600.00	500.00		
Subscriptions	50.00			50.00	50.00		
Village Hall Hire	725.00	308.00		750.00	725.00		
<b>Sub-total Obligatory items</b>	<b>16095.00</b>	<b>11707.82</b>	<b>0.00</b>	<b>18300.00</b>	<b>16095.00</b>	<b>0.00</b>	
<b>DISCRETIONARY ITEMS</b>							
Community Action Plan	5000.00				5000.00		
Defib.	2500.00	2430.00					
Donations	600.00			500.00	600.00		
Training budget	150.00			250.00	150.00		
Village maintenance	2000.00	467.00		1000.00	2000.00		
Replacement street lamps	0.00						
Expenditure from ASRA account	4000.00		2525.84	6000.00		4000.00	
<b>Sub total Discretionary items</b>	<b>14250.00</b>	<b>2897.00</b>	<b>2525.84</b>	<b>7750.00</b>	<b>7750.00</b>	<b>4000.00</b>	
<b>Total Expenditure</b>	<b>30345.00</b>	<b>14604.82</b>	<b>2525.84</b>	<b>26050.00</b>	<b>23845.00</b>	<b>4000.00</b>	

**NET SURPLUS/DEFICIT (on year's I & E)**      **-£3,258.00**      **£8,706.51**      **-£669.84**      **£5,705.40**      **-£758.00**      **£0.00**

**Funds to c/fwd**

**£27,045.18**