

Heath & Holmewood Parish Council  
Budget/Precept 16-17

	Budget 2014/2015	Outturn 2014/2015	Precept/Budget 2015/2016	Outturn 2015/2016	Precept/Budget 2016/2017
Precept	112,000	112,000	112,000	112,000	112,000
Grant	18,497	21,608	18,000	19,447	17,000
Interest	60	103	75	0	75
VAT	0	724	0	9,419	0
Other/Lettings	1,895	3,804	1,200	2,200	2,000
Sponsorship			1,500	1,000	1,000
DCC Grant	385	385	385	385	0
Other			500	4,293	
	132,837	138,624	133,660	148,744	132,075
Administration	6,911	6,362	7,800	6,505	7,000
Pavillion	4,182	4,182	5,500	5,500	5,000
Misc repairs/vandalism/bus shelter	2,000	1,380	2,500	2,500	4,500
Recreation ground & public areas	31,438	31,438	28,000	28,000	30,000
Parish Maintenance (planters etc)					1,000
Salaries	45,067	43,874	46,231	50,057	50,324
Pension			10,171	5,974	7,727
Training	450	365	500	500	350
Van expenses	2,975	2,168	500	500	1,000
Health & Safety	525	525	500	500	500
Christmas Lighting and Tree	3,250	3,250	4,000	4,000	3,500
Parish Events (Summer/Xmas/R Day)					1,500
MUGA Repair and maintenance					2,500
S137	2,500	2,500	2,500	2,500	3,000
Projects	4,300	10,469	12,000	12,000	0
Projects - Skatepark ?	10,000	10,000		0	10,000
Vat		3,854		9,419	
total expenditure	113,598	120,367	120,202	127,955	127,901
total surplus/deficit	19,239	18,257	13,458	20,789	4,174
cfwd from previous year	11,894	11,894	10,963	10,963	31,752
total cfwd	31,133	30,151	24,421	31,752	35,926

reserve recommended at 50% of precept or 6 months running costs

currently forecast at .....

28%