

# MAIDEN NEWTON PARISH COUNCIL

## BUDGET 2016/17

<b>EXPENDITURE</b>	<b>2015/16 Budget</b>	<b>2016/17 Budget</b>
Playing field loan	661.00	661.00
Play area loan	771.00	750.00
Clerk's salary/PAYE	5,727.40	5,330.00
Insurance	1,700.00	1,500.00
DAPTC annual charge & LCR magazine	350.00	362.00
Audit Fee	250.00	120.00
Courses and Conferences	300.00	340.00
Small grants and donations	200.00	200.00
Grass cutting contract	4,000.00	4,050.00
Maintenance/equipment - Play Area	1,550.00	2,000.00
Maintenance - Playing field/MUGA	500.00	500.00
Maintenance - Allotments	2,000.00	1,000.00
Maintenance - Village Hall car park/grounds	1,500.00	1,500.00
Maintenance - War Memorial	0.00	375.00
Maintenance - The Green	100.00	0.00
Maintenance - Other	500.00	1,000.00
Grant for Cemetery Maintenance	650.00	650.00
Hire of halls for Parish monthly and other meetings	200.00	200.00
Community Centre/Chilfrome Lane car park	3,000.00	3,000.00
Events - Summer holiday activities	750.00	750.00
Events - other	100.00	100.00
Professional Fees	250.00	0.00
Office costs (broadband, toner, stationery, stamps)	600.00	600.00
<b>TOTALS</b>	<b>25,659.40</b>	<b>24,988.00</b>
<b>INCOME</b>		
Allotments	1,365.00	1,300.00
Grazing	900.00	900.00
Bank Interest	60.00	60.00
Old Fire House Licence	30.00	30.00
VAT refund	2,200.00	500.00
Playing Field and MUGA lettings	30.00	60.00
Floodlighting	200.00	200.00
Greenford School (for annual use of MUGA)	250.00	250.00
Grants (DCC and WDDC)	1,050.00	0.00
Donations	0.00	0.00
<b>TOTALS</b>	<b>6,085.00</b>	<b>3,300.00</b>
Estimated Expenditure - Estimated Income	19,574.40	21,688.00
Precept/Council Tax Support Grant	18,000.00	20,000.00
	-1,574.40	-1,688.00

Deposit account balance at 22 December (£15719.10 earmarked)

**£ 15,936.46**