

**BERRIEW COMMUNITY COUNCIL
BUDGET 2016/17**

<u>Actual</u> 2014/15 £	<u>Budget</u> 2015/16 £		<u>Exp.</u> <u>To</u> Dec'15 £	<u>Probable</u> <u>Income/Exp.</u> 2015/16 £	<u>Budget</u> 2016/17 £
INCOME					
£ 7,500.00	£ 8,500.00	Precept	£ 5,667.00	£ 8,500.00	£ -
£ 1.88	£ 1.00	Interest	£ 0.94	£ 1.00	£ 1.00
£ 30.00	£ -	Wales Audit Office	£ -	£ -	£ -
£ 428.00	£ 200.00	Inland Revenue V.A.T.	£ -	£ 200.00	£ 400.00
£ -	£ -	PCC - Devolved Services Cashable Savings	£ -	£ -	£ 1,378.00
£ -	£ 500.00	Grant - Public Convenience	£ 500.00	£ 500.00	£ 500.00
£ 7,959.88	£ 9,201.00	TOTAL INCOME	£ 6,167.94	£ 9,201.00	£ 2,279.00
EXPENDITURE					
Employee:-					
£ 2,652.00	£ 2,680.00	Clerks Salary	£ 1,367.60	£ 2,735.20	£ 2,735.00
£ 1,575.00	£ 1,600.00	Cleaner Salary	£ 1,086.75	£ 1,600.00	£ 1,600.00
Premises:-					
£ 150.00	£ 200.00	Repairs & Maintenance	£ 261.56	£ 150.00	£ 200.00
£ 110.00	£ 140.00	Hire of Room	£ 90.00	£ 140.00	£ 140.00
£ 376.78	£ 400.00	Insurance	£ 376.77	£ 380.00	£ 400.00
£ 992.21	£ 1,100.00	Public Conveniences	£ 727.46	£ 1,100.00	£ 1,100.00
£ -	£ -	Verge Maintenance	£ -	£ -	£ 721.00
£ -	£ -	Street Cleansing	£ -	£ -	£ 2,724.00
Supplies & Services:-					
£ -	£ 100.00	Equipment	£ -	£ 50.00	£ 100.00
£ 142.73	£ 100.00	Stationery	£ -	£ 100.00	£ 100.00
£ 92.42	£ 100.00	Postage	£ 75.03	£ 100.00	£ 110.00
£ -	£ -	Photocopies	£ -	£ -	£ -
£ 2.53	£ 10.00	Telephone	£ 1.00	£ 10.00	£ 10.00
£ -	£ -	Publications	£ -	£ -	£ -
£ 326.00	£ 340.00	Fees & Subscriptions	£ 357.00	£ 360.00	£ 380.00
£ -	£ -	Election expenses	£ -	£ -	£ -
£ 20.25	£ 25.00	Travel & Subsistence	£ 27.00	£ 21.00	£ 25.00
£ -	£ -	Welsh Translation	£ -	£ -	£ -
£ 428.00	£ 200.00	VAT	£ 141.30	£ 200.00	£ 400.00
£ 19.25	£ -	Section 137 Payments	£ 19.25	£ 19.25	£ -
£ -	£ 250.00	Grants/Donations-section142(2A) LGov"72	£ -	£ 250.00	£ 250.00
£ 134.40	£ 130.00	Sec.142(1A/B)LGA'72 Community Web Site	£ -	£ 130.00	£ 140.00
£ -	£ -	Jubilee LGA 1972 S145	£ -	£ -	£ -
£ 2,000.00	£ 2,000.00	Funding of Community Centres	£ 1,000.00	£ 2,000.00	£ 2,000.00
£ -	£ 500.00	Contingencies	£ -	£ 500.00	£ 500.00
£ 9,021.57	£ 9,875.00	TOTAL EXPENDITURE	£ 5,530.72	£ 9,845.45	£ 13,635.00
-£ 1,061.69	-£ 674.00	SURPLUS / -DEFICIT	£ 637.22	-£ 644.45	-£ 11,356.00

Represented by:	
Balance at 01.04.15 (per Bank Reconciliation)	£ 3,966.90
2014/15 Surplus / - Defecit	-£ 644.45
Estimated Year End B/CE at 31.03.16 C/F	<u>£ 3,322.45</u>

For consideration:

Estimated Balance at 01/04/16	£ 3,322.45
2016/17 Total Estimated Net Expenditure	-£ 11,356.00
2016/17 Estimated PRECEPT	<u>£ 11,356.00</u>
Estimated Reserve Balance	<u>£ 3,322.45</u>

2016/17 Estimated Precept For Consideration **£ 11,356.00**

Effect Expenditure has on Council Tax in Berriew Community

Precept 2016/17 **£ 11,356.00**

Estimated Product of £1 Council Tax in Community	<u>£ 11,356.00</u>
2016/17	£ 734.61 (was £730.10)

Council Tax Charge per Band D Equivalent **£ 15.46** (was £11.64)

