

COST CENTRE/Budget heading			
<b>INCOME</b>	<b>DETAIL</b>	<b>ACTUAL</b>	<b>agreed</b>
Precept	Precept less tax base grant	174810.00	
Rent from Fairs	Fair visits	125.00	
Index	Index of shops and amenities	2000.00	
Rent from Sports Association	Rent - sports assn	50.00	
Grants received	Grants inc tax base grant	14190.00	
SEC 106	£470K remaining Sec106 Redhill		subject to satisfactory application
	<b>TOTAL</b>	<b>191175.00</b>	
<b>EXPENDITURE</b>	<b>DETAIL</b>		
Charlecote Park tickets	Entrance tickets	250.00	
Index		2000.00	
	<b>TOTAL</b>	<b>2250.00</b>	
<b>Grants and subscriptions</b>	Grants applied	16000.00	
	<b>TOTAL</b>	<b>16000.00</b>	
<b>Amenities and Highways comm</b>			
	Grass cutting	16000.00	
	Non contractual inc play area	3000.00	
	Litter picking	14000.00	
	CCTV (Village cameras)	2000.00	
	Replacement play equipment	15000.00	
	Bus shelter cleansing	2700.00	
	Council handy man	3000.00	
	Christmas lights	8000.00	
	<b>TOTAL</b>	<b>63700.00</b>	
			Designated reserve
<b>WSSC</b>	Utilites	1000.00	4000.00
	Internet for security cameras	700.00	
	Legal fees	5000.00	15000.00
	Roof repairs	1000.00	1000.00
30k SDC Sec 106	Building costs	21000.00	158970.00
	Rates	9900.00	
	Fixtures and fittings	180.00	49820.00
Separate cost centre for 2015.16	Architect	2100.00	30000.00
	Manager salary	33300.00	
	Staff salary	16700.00	
payment part 2014.15 part 15.16	Project Manager	14200.00	
	<b>TOTAL</b>	<b>105080.00</b>	<b>258790.00</b>
<b>Emergency Committee</b>	Replenishment emerg box	500.00	
	Emergency protection measures	500.00	
	<b>TOTAL</b>	<b>1000.00</b>	
<b>Payroll</b>			
	<b>TOTAL</b>	<b>46509.00</b>	
<b>Office</b>	Rent	13200.00	
	Rates	1600.00	
	Gas	700.00	
	Electricity	450.00	
	Water	250.00	
	Telephone/internet	700.00	
	Office equipment	1000.00	
	Office maintenance	300.00	
	Building Insurance	1500.00	
	<b>TOTAL</b>	<b>19700.00</b>	
<b>Admin</b>	Insurance	3300.00	
	Training Courses	600.00	
	Meeting room hire	300.00	
	Office stationery	600.00	
	Computer and printer	1000.00	
	Internal audit	300.00	
	External audit	500.00	
	Electoral expenses	2000.00	
	Annual parish meeting	150.00	
	Website domain & hosting	100.00	

	Photocopier	1300.00	
	Data protection act registry	50.00	
	Advertising	500.00	
	Chairman's allowance	300.00	
	Legal expenses contracts etc	1000.00	
	Subscriptions SAGE/WALC/SLCC	1465.00	
	Petty cash	1200.00	
	<b>TOTAL</b>	<b>14665.00</b>	Precept 189.000
	<b>TOTAL BUDGET</b>	<b>268904.00</b>	<b>To keep precept at £189,000 a sum</b>
	<b>TOTAL INCOME EXPECTED</b>	<b>191175.00</b>	<b>of £77,729 to be taken from reserves</b>