

**MYDDLE AND BROUGHTON  
BUDGET AND PRECEPT SETTING 2015 – 2016**

<b>BUDGET HEAD</b>	<b>BUDGET 2014- 2015</b>	<b>LIKELY EXPENDITURE 2014 - 2015</b>	<b>PROPOSED BUDGET 2015-2016</b>		<b>AGREED BUDGET</b>
Salaries	4,000	4,000	6,000		6,000
Clerk's Expenses	700	700	700		700
Rent	500	500	500		500
Office Rent	380	380	400		400
Street Lighting	4,660	21,880*	1,500		1,500
Insurance	800	770	800		800
Play Area	2,600	1,000	500		500
Projects	1,000	1,000	1,000		1,000
Grass Cutting	1,500	1,500	1,500		1,500
Donations	3,000	2,630	3,000		3,000
Loan repayment	-	1,590	3,180		3,180
Section 137 Grants			500		500

<b>Tree work</b>	<b>1,500</b>	<b>1,250</b>			
<b>Community Led Plan</b>	<b>300</b>	<b>50</b>	<b>250</b>		<b>250</b>
<b>Election expenses</b>	<b>100</b>	<b>100</b>	<b>-</b>		
<b>Membership</b>	<b>450</b>	<b>430</b>	<b>450</b>		<b>450</b>
<b>Audit</b>	<b>350</b>	<b>350</b>	<b>350</b>		<b>350</b>
<b>Photocopying</b>	<b>150</b>	<b>150</b>	<b>180</b>		<b>180</b>
<b>Web site and IT support</b>	<b>400</b>	<b>400</b>	<b>400</b>		<b>400</b>
<b>Contingency</b>	<b>500</b>	<b>350</b>	<b>500</b>		<b>500</b>
<b>Parish Paths</b>	<b>100</b>	<b>100</b>	<b>100</b>		<b>100</b>

**Please note that all the above figures include VAT where appropriate. This will be reclaimed at the end of the financial year.**

**FINANCIAL SITUATION:**

**Projected Income 2015 – 2016**

Likely carry forward	£ 4,000.00
Precept (as of 2014 – 2015)	£19,000.00
Rate support grant (as of 2014 -2015)	£ 770.00
Interest	£ 20.00
Expected VAT Return	<u>£ 3,900.00</u>
<u>Total</u>	<u>£27,690.00</u>

**Anticipated Expenditure**

Based on attached budget	£21,710.00
Reserve Fund (Lights; Play Area; Tree Work)	£ 2,000.00
<u>Total</u>	<u>£23,710.00</u>
Estimated excess of income over expenditure	<u>£ 3,980.00</u>

It was agreed to set the precept at £19,770.00

*R. Jeffrey*

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R. Jeffrey (Chairman).

*J. Wilson*

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J. Wilson (Parish Clerk/Responsible Finance Officer).