

Budget and Precept 2015-2016

Actual 14/15	INCOME	Total Receipts
£ 27,095	GENERAL PRECEPT	£ 38,240.00
£ 25,456	BURIAL PRECEPT	£ 21,757.00
£ 3,990	SSDC GRANT	£ 3,220.00
£ 30,700	CREMATORIUM FUNDS	£ 30,000.00
£ 9,350	CREMATORIUM RENT	£ 9,350.00
£ 767	ALLOTMENTS	£ 600.00
£ 838	INTEREST & DIVIDENDS	£ 100.00
£ 1,901	VAT REPAYMENT	£ 3,006.52
£ 2,277	OTHER INCOME	£ -
£ 102,375	Total Receipts	£ 106,273.52

PRECEPT (1.27% increase, increase yet to be agreed by PC)	
Tax Base	2,635.30
Band D Tax	£ 22.77

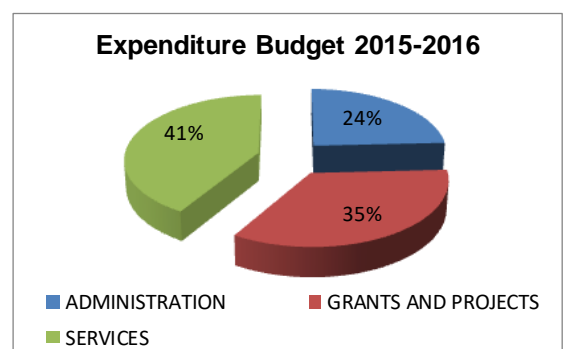
EXPENDITURE	
ADMINISTRATION	£ 37,375.00
GRANTS AND PROJECTS	£ 53,145.00
SERVICES	£ 63,722.00
TOTAL	£ 154,242.00

Actual 14/15	YWPC BUDGET 2015/2016	
£ 23,437	DEMOCRATIC SERVICES	£ 25,165
£ -	ADVICE/LEGAL ADVICE	£ -
£ 1,259	OFFICE EXPENSES	£ 1,300
£ 340	MEETING ROOM	£ 400
£ 1,551	INSURANCES	£ 2,000
£ 2,345	SUBSCRIPTIONS	£ 2,500
£ 50	OFFICE EQUIPMENT	£ 500
£ 77	TRAINING/CONFERENCES	£ 750
£ 60	BANK CHARGES	£ 60
£ 587	AUDIT CHARGES	£ 700
£ -	ELECTIONS	£ 2,000
£ -	NEWSLETTER	£ 1,000
£ 235	WEBSITE DOMAIN	£ 1,000

Total Budget Expenditure	£ 154,242.00
Total Budget Income	£ 106,273.52
Net Expenditure	£ 47,968.48
Open Balance 2015/2016	£ 115,188.89
Anticipated closing balance	£ 67,220.41

REMAINING RESERVES	
MINIMUM limit	£ 27,656
MAXIMUM limit	£ 110,622.00
ACTUAL	£ 67,220.41

£ 6,775	GRANTS (GPC)	£ 10,000
£ -	WYNDHAM PARK (LEAP, MUGA, OPEN SPACE, STREET FURNITURE)	£ 30,145
£ -	PARISH IMPROVEMENTS (Brimsmore, Combe, Lyde)	£ 12,000
£ 865	WYNDHAM PARK PARTNERSHIP	£ 1,000



£ 25,456	CEMETERY DEFICIT	£ 21,757
£ 2,160	ALLOTMENTS	£ 2,000
£ 855	JOHNSON PARK (Inspections)	£ 1,000
£ 1,313	JOHNSON PARK (Maintenance)	£ 2,000
£ 322	STREET FURNITURE AND MAINTENANCE	£ 9,000
£ 9,561	PARISH RANGER	£ 13,965
£ -	YEOVIL TOWN CENTRE MAINTENANCE	£ 2,000
£ -	HIGHWAY SAFETY	£ 1,000
£ 4,000	YOUTH SERVICES	£ 7,000
£ 3,007	VAT	£ 4,000
£ 84,253		£ 154,242