

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2016/2017.

| Functions | Budget | 30/04 | 31/05 | 30/06 | 31/07 | 31/08 | 30/09 | 31/10 | 30/11 | 31/12 | 31/01 | 29/02 | 31/03 |
|--------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Parks & Open Spaces | | | | | | | | | | | | | |
| General Maintenance | 5100 | 483 | 863 | 1257 | 1682 | 2095 | 2581 | 2802 | 3113 | 3361 | 3539 | 3687 | 3882 |
| Planting | 200 | | | | 35 | 75 | 75 | 75 | 93 | 93 | 93 | 93 | 105 |
| Christmas Tree | 225 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 213 | 213 | 213 | 213 |
| Seats | | | | | | | | | | | | | |
| Total | 5525 | 496 | 876 | 1270 | 1730 | 2183 | 2669 | 2890 | 3219 | 3667 | 3845 | 3993 | 4200 |
| Major Works Provision | | | | | | | | | | | | | |
| | 7000 | 1058 | 1058 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 |
| Total | 7000 | 1058 | 1058 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 |
| Administration | | | | | | | | | | | | | |
| Clerks Salary + PAYE | 4302 | 287 | 573 | 1075 | 1362 | 1648 | 2150 | 2437 | 2724 | 3225 | 3512 | 3799 | 4301 |
| Clerks Expenses + travel | 550 | 30 | 60 | 90 | 120 | 150 | 180 | 210 | 240 | 270 | 300 | 330 | 360 |
| Insurances | 690 | | | 684 | 684 | 684 | 684 | 684 | 684 | 684 | 684 | 684 | 684 |
| Chairman's Allce. | 675 | | | | | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 |
| Subscriptions | 360 | | 204 | 307 | 362 | 362 | 362 | 362 | 362 | 362 | 362 | 362 | 362 |
| Training Budget | 75 | | | | | | | | | | | | |
| Stationery | 150 | 76 | 76 | 76 | 150 | 150 | 150 | 150 | 173 | 273 | 273 | 285 | 285 |
| Audit Fees | 160 | | 60 | 60 | 60 | 60 | 60 | 160 | 160 | 160 | 160 | 160 | 160 |
| Hall Hire | 185 | 43 | 43 | 43 | 79 | 85 | 85 | 142 | 142 | 142 | 184 | 184 | 184 |
| Annual Reports | 160 | | | 113 | 113 | 113 | 113 | 113 | 113 | 156 | 156 | 156 | 156 |
| Postages | 30 | 5 | 5 | 5 | 16 | 16 | 16 | 18 | 18 | 18 | 21 | 21 | 21 |
| Photocopying & Printing | 75 | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 9 | 36 | 36 |
| Grants | 350 | | | | | | | | | 350 | 600 | 600 | 600 |
| Misc. Administration | 150 | | | | | | | | | 40 | 148 | 148 | 148 |
| Total | 7912 | 441 | 1027 | 2459 | 2952 | 3949 | 4481 | 4957 | 5297 | 6361 | 7084 | 7440 | 7972 |
| Section 137 | | | | | | | | | | | | | |
| CPRE Subs. | 36 | | | | | | | 36 | 36 | 36 | 36 | 36 | 36 |
| RBL Donation | 45 | | | | | | | | 45 | 45 | 45 | 45 | 45 |
| Other Donations | 50 | | | | | | | | 25 | 25 | 25 | 25 | 25 |
| Total | 135 | | | | | | | 36 | 106 | 106 | 106 | 106 | 106 |
| Total Budget Figure | 20572 | 1995 | 2961 | 5052 | 6005 | 7455 | 8473 | 9206 | 9945 | 11457 | 12358 | 12862 | 13601 |
| Less Major Works | 7000 | 1058 | 1058 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 | 1323 |
| Total Less Major Works | 13572 | 937 | 1903 | 3729 | 4682 | 6132 | 7150 | 7883 | 8622 | 10134 | 11035 | 11539 | 12278 |
| Precept | 9450 | 4725 | 4725 | 4725 | 4725 | 4725 | 4725 | 9450 | 9450 | 9450 | 9450 | 9450 | 9450 |
| Other Income | | 2506 | 2506 | 2506 | 4306 | 4306 | 4306 | 4306 | 4310 | 4310 | 4310 | 4513 | 4513 |
| (+)/(-) Balance | | (+)6294 | (+)5388 | (+)3502 | (+)4349 | (+)2899 | (+)1881 | (+)5873 | (+)5138 | (+)3626 | (+)2725 | (+)2424 | (+)1685 |