

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2015/2016.

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	275	512	858	1123	1365	1645	2185	2621	2917	3007	3083	3173
Planting	175			76	76	76	76	76	123	123	139	148	148
Christmas Tree	225	12		12	12	12	12	12	12	222	212	212	212
Seats													
Total	5500	287	524	946	1211	1453	1733	2273	2756	3262	3358	3443	3533
Capital Provision													
	7000		1399	1399	1399	1399	1399	1399	1399	1399	1399	1399	1399
Total	7000		1399	1399	1399	1399	1399	1399	1399	1399	1399	1399	1399
Administration													
Clerks Salary + PAYE	4302	502	789	1291	1578	1865	2367	2654	2941	3442	3728	4014	4516
Clerks Expenses + travel	500	68	98	128	216	246	276	346	376	406	471	501	531
Insurances	1150			658	658	658	658	658	658	658	658	658	658
Chairman's Allce.	675				675	675	675	675	675	675	675	675	675
Subscriptions	340		195	298	353	353	353	353	353	353	353	353	353
Training Budget	100												
Stationery	350					17	17	17	81	81	89	105	105
Audit Fees	160		60	60	60	60	60	160	160	160	160	160	160
Hall Hire	160	6	6	6	48	48	48	112	112	112	154	154	154
Annual Reports	150	88	88	88	88	88	155	155	155	155	155	155	155
Postages	30	4	4	4	16	16	16	16	22	22	26	26	26
Photocopying & Printing	100	10	10	10	10	10	10	10	57	57	68	68	68
Grants	350									350	350	350	350
Misc. Administration	170				50	109	146	179	179	179	287	287	287
Total	8537	678	1250	2543	3752	4145	4781	5335	5769	6650	7174	7506	8038
Section 137													
CPRE Subs.	36								36	36	36	36	36
RBL Donation	45							45	45	45	45	45	45
Other Donations	25							50	50	50	50	50	50
Total	106							95	131	131	131	131	131
Total Budget Figure	21143	965	3173	4888	6362	6997	7913	9102	10055	11442	12062	12479	13101
Less Capital Provision	7000		1399	1399	1399	1399	1399	1399	1399	1399	1399	1399	1399
Total Less Major Works	14143	965	1774	3489	4963	5598	6514	7703	8656	10043	10663	11080	11702
Precept	9450	4725	4725	4725	4725	4725	4725	9450	9450	9450	9450	9450	9450
Other Income		2926	4310	4310	4314	4314	4464	4467	4467	4467	4470	4470	4470
(+)/(-) Balance		(+)6686	(+)7261	(+)5546	(+)4076	(+)3441	(+)2675	(+)6214	(+)5261	(+)3874	(+)3257	(+)2840	(+)2218