

## Budget 2016-17 Knockin Parish Council

BUDGET HEADING	budget 2016-17	31.12.16	%	est to 31.3.17	%
<b>Net expenditure</b>					
<b>Fees subscriptions</b>					
internal auditor	100	100	100%	100	100%
External Auditor		100		100	
SALC Membership	160	161.86	101%	161.86	101%
FOI and SRCC, SLCC	95	35	37%	35	37%
<b>ADMIN</b>					
Salaryscale	3150	1565.2	50%	3130.4	99%
Expenses/ admin	150	205.08	137%	350	233% phone line rental
Training	100	82	82%	102	102%
Electric heating allowance	20	0	0%	0	
Equipment Depreciation	50	0	0%	0	
Website	200	1243.9	622%	1244	622%
Insurance	300	276.49	92%	277	92%
<b>ROOM HIRE and LEASES</b>					
Assembly Room	4000	4000	100%	4000	100%
<b>STREETLIGHTING</b>					
Street Lighting maintenance	100	55.5	56%	100	100%
Streetlighting Scottish Pwr	150	73.08	49%	100	67%
<b>MAINTENANCE &amp; REPAIRS</b>					
Grass cutting sheep Dip Black Brook	160	160	100%	160	100%
Grass Cutting - Amenity Area	540	580	107%	580	107%
Church grasscutting					
Bus Shelter	60		0%	300	500% repair
Misc Moles				200	
<b>OTHER PAYMENTS</b>					
Millenium stone	0				
Poppy Wreath	20	17.5	88%	17.5	88%
Election Expenses	100		0%		0%
donations	0				
SC Highways Project	100		0%		0%
VAT reimbursement KAR		613.12		613.12	
Amenity area misc	0				
<b>TOTAL EXPENDITURE</b>	<b>9555.00</b>	<b>9268.73</b>	<b>97%</b>	<b>11570.9</b>	<b>121%</b>
<b>INCOME</b>					
<b>Precept</b>	<b>9455.00</b>	<b>9455</b>	<b>100%</b>	<b>9455</b>	<b>100%</b>
<b>Council Tax Support Grant</b>					
VAT KAR		613.12		613.12	
SC grasscutting Grant	100		0%		0%
Transparency Grant				0	
Neighbourhood Fund		75.53		75.53	
<b>Estimated Total income</b>	<b>9555</b>	<b>10143.7</b>	<b>106%</b>	<b>10143.7</b>	<b>106%</b>
<b>drawn from reserves</b>		<b>874.92</b>		<b>-1427.23</b>	
<b>Year End balances</b>					
Balance as at 1.4.16	7242.88				
Estimated receipts to 31.3.17	10144				
Estimated expenditure to 31.3.17	11571				
<b>Estimated reserves to 31.3.17</b>	<b>5815.88</b>				
<b>earmarked reserves</b>					
Parish paths	1307.1				
Elections	1500				
Transparency	76.1				
Neighbourhood Fund	853.44				
<b>Total</b>	<b>3736.64</b>				
<b>Non earmarked</b>	<b>2079.24</b>				