

## SOMERSHAM PARISH COUNCIL BUDGET 2015/2016

As at 1 April 2015

<b>EXPENDITURE</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2015/2016</b>	<b>2016/2017</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Administration	14,166	24130		
Agency Funding	975	1419		
Amenity Areas	9110	13420		
Capital projects	16450	55600		
CCTV	1089	4740		
Christmas Lights	1555	4035		
Community Library	2598	3750		
Community Infrastructure Levy (CIL)	0	0		
Donations	18	500		
Elections	0	2250		
Kubota Tractor	1708	23000		
Localism Projects	71	1105		
Millennium Sports Facility	10210	21000		
Norwood Building	5725	7438		
Public Works Loan Board	11980	10812		
Salaries	79260	79479		
Somersham4u Newsletter	3012	2850		
Street Lighting	494.66	1000		
Pension Fund	0	0		
Time Bank	821	1350		
Training	1089	1712		
Victory Hall	98	150		
Youth Club	3257	1800		
Sundry (Alto card transfers)	2004			
<b><u>NET TOTAL</u></b>	<b><u>165,691</u></b>	<b><u>261540</u></b>		

<b><u>INCOME</u></b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2015/2016</b>	<b>2016/2017</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Administration	3204	2665		
Agency Funding	1490	1490		
Amenity Areas	1700	1110		
Capital projects	0	0		
CCTV	67	0		
Christmas Lights	1662	1720		
Community Library	0	0		
Community Infrastructure Levy (CIL)	797	1400		
Donations	0	0		
Kubota Tractor	0	0		
Localism Projects	308	0		
Millennium Sports Facility	1530	2100		
Norwood Building	468	310		
Public Works Loan Board	0	0		
Salaries	9	0		
Pension Fund	0	0		
Time Bank	9877	3000		
Training	0	0		
Victory Hall	98	280		
Youth Club	3071	2600		
Sundry	4782	0		
Precept	151487	151954		
<b><u>NET TOTAL</u></b>	<b><u>180550</u></b>	<b><u>168629</u></b>		