

SOMERSHAM PARISH COUNCIL BUDGET 2015/2016

As at 1 April 2016

EXPENDITURE	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Actual	Forecast
	£	£	£	£
Administration	14,166	24130		24150
Agency Funding	975	1419		1419
Amenity Areas	9110	13420		15000
Capital projects	16450	55600		3000
CCTV	1089	4740		5000
Christmas Lights	1555	4035		4000
Community Library	2598	3750		3750
Community Infrastructure Levy (CIL)	0	0		0
Donations	18	500		500
Elections	0	2250		0
Kubota Tractor	1708	23000		1800
Local Highway Bid (CCC)	0	0		5000
Localism Projects	71	1105		250
Millennium Sports Facility	10210	21000		8000
Millennium - south ditch repair	0	0		10000
Norwood Building	5725	7438		6000
Pedestrian Tractor - replacement	0	0		800
Public Works Loan Board	11980	10812		10645
Salaries	79260	79479		80274
Somersham4u Newsletter	3012	2850		3200
Street Lighting	494.66	1000		1000
Pension Fund	0	0		6900
Time Bank	821	1350		1500
Training	1089	1712		1800
Tree work	0	0		2000
Victory Hall	98	150		300
Youth Club	3257	1800		3000

Sundry (Alto card transfers) 2004 3000

NET TOTAL **165,691** **261540** **202288**

<u>INCOME</u>	2014/2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Actual	Forecast
	£	£	£	£
Administration	3204	2665		3000
Agency Funding	1490	1490		1419
Amenity Areas	1700	1110		1000
Capital projects	0	0		0
CCTV	67	0		0
Christmas Lights	1662	1720		1700
Community Library	0	0		0
Community Infrastructure Levy (CIL)	797	1400		2000
Donations	0	0		0
Kubota Tractor	0	0		0
Localism Projects	308	0		0
Millennium Sports Facility	1530	2100		2000
Norwood Building	468	310		400
Public Works Loan Board	0	0		0
Salaries	9	0		0
Pension Fund	0	0		0
Time Bank	9877	3000		3000
Training	0	0		0
Victory Hall	98	280		300
Youth Club	3071	2600		3000
Sundry	4782	0		0
Precept	151487	151954		156250
<u>NET TOTAL</u>	<u>180550</u>	<u>168629</u>		<u>174069</u>