

Wilcot and Huish (with Oare) Parish Council							
Funds held at 1 April		2014-15 Budget		2015-16 Budget		2016-17 Budget	
		Budget	Actual	Budget	Actual	Budget	Actual
	National Savings (NS&I) account (transferred out)		1513.15		921.54		
	Balance		910.15		921.54		
	Lloyds TSB current account (transferred in)		465.14		1662.43		
	Balance		1068.14		1662.43		
	Total Reserves		1978.29		2583.97		
1	INCOME	2014-15 Budget	2014-15 Actual	2015-16 Budget	2015-16 Actual	2016-17 Budget	2016-17 Actual
1.1	Precept	5500.00	5448.73	6050.00	6012.57	6437.05	
1.2	Amount received from Wiltshire Cour		51.27		37.43		
1.3	Interest (Savings A/C)		11.39		6.91		
1.4	HMRC (Reclaimed VAT)				176.45		
	Total Income (Budget)	5500.00	5511.39	6050.00	6233.36	6437.05	
	Project Fundraising		300.00				
	Donation from Parish Council		603.00				
1.5	Project Fund Income		903.00				
1.6	Additional Income						
	CPRE Winner Best Kept Small Village Competition 10/15				225.00		
	Total Income		6414.39		6458.36		
2	EXPENDITURE						
	Village and Community (Section 137)						
	Hire of Village Halls						
2.1	Oare	80.00	35.00	80.00	80.00	80.00	0.00
2.2	Wilcot	80.00	50.00	80.00	80.00	80.00	0.00
2.3	Notice boards (maintenan	50.00	0.00	50.00	0.00	50.00	0.00
2.4	Pewsey Lavatories	50.00	50.00	50.00	50.00	50.00	0.00
2.5	Grant to Messenger	0.00	35.00	50.00	50.00	50.00	0.00
2.6	Newsletter production & c	140.00	140.00	140.00	35.00	140.00	0.00
2.7	PCC Huish	110.00	110.00	110.00	110.00	166.67	0.00
2.8	PCC Oare	160.00	160.00	160.00	160.00	166.67	0.00
2.9	PCC Wilcot	775.00	775.00	95.00	95.00	166.67	0.00
2.10	Additional Grants						
2.11	Pewsey Community Area Partnership				150.00	150.00	0.00
2.12	SID (Speed Indication Device)					250.00	
2.13	Verge Markers					420.00	
	Total Village and Community Expend	1445.00	1355.00	815.00	810.00	1770.00	0.00
2.14	Project Fund						
	Donation to Project Fund from Saving		603.00				
	Project Fund expenditure		795.00				
	Project Fund Expenditure		1398.00				
	Total Expenditure	1445.00	2753.00	815.00	810.00	1770.00	0.00
3	Cost of Running Council (cost of democracy)						
	Remuneration						
3.1	Salary	2090.00	2088.36	2202.00	1523.74	2202	0
3.2	National Insurance Contributions				171.00	516	
3.3	Additional workload	100.00	100.00	100.00	0.00	100	0
	Training						
3.3	Councillors	100.00	0.00	100.00	0.00	100	0
3.4	Clerk	100.00	0.00	100.00	12.00	160	0
	Audit						
3.5	External audit fees	100.00	90.00	100.00	0.00	100	0
3.6	Internal auditor	20.00	0.00	20.00	40.00	40	0
	Administration						
3.7	Website administration	150.00	60.00	150.00	120.00	150	0
3.8	Chairman's expenses	55.00	25.00	55.00	0.00	55	0
3.9	Stationery/Computer cons	80.00	54.09	80.00	84.56	120	0
3.10	Election expenses	50.00	0.00	50.00	0.00	50	0
	Subscriptions						
3.11	Insurance (Excess £75)	290.00	277.54	320.00	278.95	320	0
3.12	Community First	40.00	36.00	40.00	36.00	40	0
3.13	WALC/NALC	200.00	213.72	200.00	221.36	230	0
3.14	SLCC	75.00	76.00	75.00	82.00	85	0
3.15	Information Commissione	40.00	35.00	40.00	35.00	40	0

* Increase because need Clerking & Finance Training

	Total Administration	3490.00	3055.71	3632.00	2433.61	4308	0
4	Contingency						
4.1	5% of Precept (Move to Pr	275.00	0.00	352.00	0.00	352	0
	YEAR END	Budget	Actual	Budget	Actual	Budget	Actual
	TOTAL RESERVES (at 1 April)		1978.29		2583.97	0.00	0
	TOTAL INCOME		6414.39		6233.36	6437.05	0
	TOTAL EXPENDITURE		5808.71		3243.61	6430.00	0
	BALANCE AT YEAR END (at 31 March)		2583.97		5573.72	7.05	0
	(Of which, Project Fund Reserves)		(300)				

Notes

- 1 The above sheet shows the budget and actual figures for 2013-14 and 2014-15, and the budget for 2015-16.
- 2 The Project Fund will consist of any monies remaining after all other budgetary items have been accounted. Money in the Savings Account is available to be used for Projects.
- 3 3.2 Above National Insurance Contributions for Clerks Salary Oct 15 - Jan 16 (Not Budgeted)
- 4 2.13 Above Verge Markers 2 no x 10 at £210.00 each

5	Project Fund				
5.1	Defibrillator Project				
	Project Fund Reserves carried forward		192.00		
	Income (Grants and Donations)		300.00		
	Income (Parish Council Contribution)		303.00		144.00
	Total Defibrillator Fund Expenditure		795.00		
	Total Defibrillator Fund		0.00		144.00
5.2	Wilcot Bus Stop Project				
	Income (Parish Council Contribution)		300.00		
	Total Bus Stop Fund Expenditure			300.00	
	Balance of Project Fund		300.00	0.00	