

			Budget 2015/16	End of year forecast 2015/16	Budget 2016/17	
Cost Centre	1	Income(ex.VAT)				
	10	Precept	38150	38150	45790	Agreed at January 2016 meeting
	11	Bowls Club Income	1900	1900	1900	No increase
	12	Village Hall Rent - R	7650	7846	7800	No increase in charges for 2016/17
	13	Village Hall Rent - C	1136	936	1000	No increase in charges for 2016/17
	14	Misc Income	2404	2336	1800	TBC grant for 2016/17 (£1170), 2015/16 (£1796)
	15	Bank Interest	50	39	50	
	16	S106 Money	0	0	0	
Sub Total for Cost Centre	1		51290	51207	58340	
Cost Centre	2	Expenditure(ex.VAT)				
	30	Staff Costs	19278	19243	19669	5% increase for handyman and admin assitant
	31	Village Hall Maint	2684	2714	3509	Allowed £1000 for fixed wire testing at V hall and Bowls Club
	32	Misc Expenditure	2000	1559	4000	Allowed £2K for contribution to parking scheme
	33	Bank Charges	0	0	0	
	34	Equipment Purchase	500	89	500	Allowed for projector
	35	Maintenance/Rental	7218	7173	7271	see note below.
	36	Magazine	200	132	200	
	37	Fees - Ins etc.	3255	3170	3255	Allowed for architect fees
	38	Chairman's Expenses	200	49	200	Estimated
	39	Members/Staff Exp.	200	100	200	Estimated
	40	Utilities	2258	1796	2258	see note below.
	41	Training	1000	631	1000	
	42	Donations	200	100	200	
	43	Subscriptions	800	818	900	
	44	Play Area	2000	1956	2500	Maintenance, ROSPA etc.
	45	S106 projects	0	0	0	
Sub Total for Cost Centre	2		41793	39530	45661	

