

Morton Parish Council

Budget for Financial Year 2015/16

Summary	Budget 2015/16 £	Budget 2014/15 £
Income	33,500	32,525
Administration costs	6,370	5,631
Services	10,590	8,940
VAT	0	0
Total expenditure (excluding special items)	<u>16,960</u>	<u>14,571</u>
Special items	24,000	7,500
Total expenditure (including special items)	<u>40,960</u>	<u>22,071</u>
Total income less total expenditure	<u><u>-7,460</u></u>	<u><u>10,454</u></u>

Income	Budget 2015/16 £	Budget 2014/15 £
Precept	33,000	32,000
Bank interest	0	25
Newsletter - advertising income	500	500
	<u>33,500</u>	<u>32,525</u>

Administration costs	Budget 2015/16 £	Budget 2014/15 £
Clerk's salary	3,000	2,016
Clerk's expenses	250	220
Annual audit	610	610
DALC subscription	310	300
Data Protection Registration	0	35
Hire of rooms for meetings	100	100
Insurance	2,000	2,000
Miscellaneous	0	250
Training	100	100
	<u>6,370</u>	<u>5,631</u>

Services	Budget 2015/16 £	Budget 2014/15 £
Bus shelters - cleaning / repairs	350	350
Dog waste bins	1,600	1,700
Grants (s137)	275	275
Flowers (presented at Gala)	0	0
Hanging baskets, planters & lamp post testing	1,750	1,750
Land - Grass cutting / maintenance	1,750	1,750
Newsletters	2,000	2,000
Rent - Play area & pit wheels	65	65
Senior Citizen's Christmas Party	500	500
Village Hall - minor maintenance	2,000	250
Website	300	300
	<u>10,590</u>	<u>8,940</u>

Special items	Budget 2015/16 £	Budget 2014/15 £
Project	10,000	7,500
Outdoor gym equipment (Grant received in 2014/15 of £10,000)	10,000	0
New swing	4,000	0
	<u>24,000</u>	<u>7,500</u>

Total income less total expenditure	<u><u>-7,460</u></u>	<u><u>10,454</u></u>
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Bank balances

Budget 2015/16 £	Budget 2014/15 £
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Bank balances at the beginning of year	40,000	26,719
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Total income less total expenditure	-7,460	10,454
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Bank balances at end of year	<u><u>32,540</u></u>	<u><u>37,173</u></u>
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