

Budget Outturn 2015/16		
Expenditure	Income	Outturn
	76,680.00	76,680.00
Increase	2,897.00	2,897.00
103.02%	79,577.00	
44,135.00	1,405.20	-50,959.88
17,550.00	1,677.13	-13,865.85
1,650.00	0.00	-1,548.38
0.00	0.00	0.00
2,300.00	0.00	-1,738.00
21,734.00	0.00	-19,934.00
87,369.00	3,082.33	-88,046.11
18,625.00	0.00	-18,130.20
7,900.00	0.00	-7,799.46
5,990.00	0.00	-4,503.92
1,500.00	0.00	-2,520.63
0.00	0.00	0.00
34,015.00	0.00	-32,954.21
210.00	0.00	-30.60
		-150.00
678.00	0.00	-565.00
1,200.00	0.00	-1,057.29
900.00	0.00	-1,465.67
750.00	0.00	-856.61
150.00	0.00	-130.12
60.00	0.00	-193.92
750.00	0.00	-918.67
700.00	0.00	-700.00
500.00	0.00	-454.27
500.00	0.00	-108.00
140.00	0.00	-1,099.21
1,000.00	0.00	
110.00	0.00	-95.00
0.00	0.00	
2,472.00	1,174.00	-2,472.33
0.00	96.08	-7,618.98
0.00	49.94	-90.00
0.00	85.18	
10,120.00	1,405.20	-18,005.67
6,050.00	0.00	-5,036.04
250.00	0.00	-80.54
0.00	300.00	
	806.00	
5,000.00	0.00	-5,275.50
1,600.00	0.00	-2,366.70
2,000.00	0.00	-927.72
2,500.00	0.00	
17,400.00	1,106.00	-13,686.50
150.00	0.00	-179.35
	103.09	
	270.00	
0.00	198.04	
150.00	571.13	-179.35
450.00	0.00	-362.00
1,200.00	0.00	-1,088.00
		-98.38
1,650.00	0.00	-1,548.38
0.00	0.00	0.00
	0.00	0.00
0.00	0.00	0.00
2,300.00	0.00	-1,738.00
2,300.00	0.00	-1,738.00
2,000.00	0.00	-2,000.00
4,000.00	0.00	-4,000.00
4,000.00	0.00	-4,000.00
8,734.00	0.00	-8,734.00
1,000.00	0.00	0.00
2,000.00	0.00	-1,200.00
0.00	0.00	0.00
21,734.00	0.00	-19,934.00
1,050.00	0.00	-988.98
21,000.00	19,000.00	-23,506.85
6,000.00	0.00	-2,259.84
5,500.00	4,500.00	-3,695.72
33,550.00	23,500.00	-30,451.39
120,919.00	26,582.33	-118,497.50
79,577.00		79,577.00
39,306.81		39,306.81
26,582.33	106,159.33	26,582.33
145,466.14		145,466.14
-118,497.50		-118,497.50
26,968.64		26,968.64

-12,338.17
£31,000

Coxhoe Parish Council		
TAX BASE	1,256.30	
Band D Rate	£ 68.97	
	£86,647.01	
	109.32%	
REVENUE		
Precept		
General Precept		
LCTSS		
Total		
Central Services		
Churchyards and Open Spaces		
Public Buildings		
Highways		
Section 137		
PP2		
TOTAL		
Central Services		
Employees		
Clerk NET Salary		
C&PYSC		
Employee TAX & NI		
Employer NI		
Employer Pension Contribution (6 Months)		
Total Employee Costs		
Supplies and Services		
Car Mileage and Parking		
Photocopier Lease		
Photocopier Usage		
Office Equipment		
Stationery		
Postage		
Norton & 365 Cloud Office		
Subscriptions		
Audit Fees		
Telephony		
Staff & Member Training		
Chronicle		
Coxhoe Village Hall Licence for CPC usage		
Quarrington Hill CC Hall Hire PC & Kingswood		
Insurances		
Reclaimable VAT		
Bank Interest and Charges		
Photocopier Recharges		
Grounds Maintenance		
Open Space Maintenance and Footpaths		
War Memorial		
Grazing Licence		
DCC P3 Grant Put in GM Contract		
Hanging Baskets, Flower Beds, Planters		
Roadside Seats		
Dog Litter Bins		
Grit Bins		
Allotment Gardens		
Water Rates		
Rents Collected and Wayleave		
Quarrington Hill Allotments		
Coxhoe Allotments		
Public Buildings		
Clock Maintenance		
Xmas Lights		
Church Lights St. Mary's		
Highways		
Traffic Calming Coxhoe		
Traffic Calming Quarrington Hill		
Section 137 Donations		
PP2		
Quarrington Hill CC Grant		
Coxhoe Village Hall Grant		
Future Life in Coxhoe Grant		
Youth Workers		
Youth Activities - Q Hill - Rent		
Youth Activities - Coxhoe - Rent		
Highways Parking Restrictions		
CAPITAL		
Notice Boards		
Quarrington Hill EIP		
Coxhoe		
Village Atlas		
REVENUE and CAPITAL		
PRECEPT		
FORWARDING BALANCES		
INCOME		
AVAILABLE FUNDS		
EXPENDITURE		
BALANCE YEAR END		

Suggested Reserves

Budget Forecast Estimates 2016/17		
Expenditure	Income	Outturn
	86,647.01	
Increase	361.00	
109.34%	87,008.01	
53,755.00	8,222.00	-44,813.00
15,585.00	1,508.00	-14,077.00
1,625.00	0.00	-1,625.00
0.00	0.00	0.00
2,000.00	0.00	-2,000.00
13,000.00	0.00	-13,000.00
85,965.00	9,730.00	-75,515.00
18,910.00	0.00	-18,910.00
14,200.00	0.00	-14,200.00
6,200.00	0.00	-6,200.00
3,000.00	0.00	-3,000.00
180.00	0.00	-180.00
42,490.00	0.00	-42,490.00
240.00	0.00	-240.00
535.00	0.00	-535.00
1,250.00	0.00	-1,250.00
500.00	0.00	-500.00
1,000.00	0.00	-1,000.00
100.00	0.00	-100.00
120.00	0.00	
770.00	0.00	-770.00
750.00	0.00	-750.00
600.00	0.00	
550.00	0.00	-550.00
900.00	0.00	-900.00
1,000.00	0.00	-1,000.00
300.00	0.00	-300.00
0.00	0.00	0.00
2,650.00	1,185.00	-1,465.00
0.00	7,000.00	7,000.00
0.00	7.00	7.00
0.00	30.00	30.00
11,265.00	8,222.00	-2,323.00
9,000.00	0.00	-9,000.00
275.00	0.00	-275.00
0.00	350.00	350.00
0.00	400.00	400.00
5,150.00	0.00	-5,150.00
0.00	0.00	0.00
1,000.00		
0.00	0.00	0.00
15,425.00	750.00	-13,675.00
160.00	0.00	-160.00
0.00	210.00	210.00
	350.00	350.00
0.00	198.00	198.00
160.00	758.00	598.00
475.00	0.00	-475.00
1,150.00	0.00	-1,150.00
1,625.00	0.00	-1,625.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,000.00	0.00	-2,000.00
2,000.00	0.00	-2,000.00
2,000.00	0.00	-2,000.00
4,000.00	0.00	-4,000.00
4,000.00	0.00	-4,000.00
0.00	0.00	0.00
1,000.00	0.00	-1,000.00
2,000.00	0.00	-2,000.00
0.00	0.00	0.00
13,000.00	0.00	-13,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4,000.00	0.00	-4,000.00
4,000.00	0.00	-4,000.00
85,965.00	9,730.00	-75,515.00
87,008.01		
26,968.64		
9,730.00		
123,706.65		
85,965.00		
37,741.65		

£31,000

Budget Forecast Estimates 2017/18		
Expenditure	Income	Outturn
	95,000.00	
Increase	200.00	
109.42%	95,200.00	
56,086.00	8,240.00	-47,121.00
16,535.00	1,468.00	-15,067.00
1,750.00	0.00	-1,750.00
0.00	0.00	0.00
2,200.00	0.00	-2,200.00
23,150.00	0.00	-23,150.00
99,721.00	9,708.00	-89,288.00
19,300.00	0.00	-19,300.00
15,100.00	0.00	-15,100.00
6,300.00	0.00	-6,300.00
3,000.00	0.00	-3,000.00
716.00	0.00	-716.00
44,416.00	0.00	-44,416.00
250.00	0.00	-250.00
550.00	0.00	-550.00
1,300.00	0.00	-1,300.00
500.00	0.00	-500.00
1,000.00	0.00	-1,000.00
100.00	0.00	-100.00
125.00	0.00	
850.00	0.00	-850.00
775.00	0.00	-775.00
600.00	0.00	
600.00	0.00	-600.00
920.00	0.00	-920.00
1,000.00	0.00	-1,000.00
300.00	0.00	-300.00
0.00	0.00	0.00
2,800.00	1,200.00	-1,600.00
0.00	7,000.00	7,000.00
0.00	10.00	10.00
0.00	30.00	30.00
11,670.00	8,240.00	-2,705.00
9,700.00	0.00	-9,700.00
285.00	0.00	-285.00
0.00	350.00	350.00
0.00	300.00	300.00
5,250.00	0.00	-5,250.00
0.00	0.00	0.00
1,100.00		
0.00	0.00	0.00
16,335.00	650.00	-14,585.00
200.00	0.00	-200.00
0.00	220.00	220.00
	400.00	400.00
0.00	198.00	198.00
200.00	818.00	618.00
500.00	0.00	-500.00
1,250.00	0.00	-1,250.00
1,750.00	0.00	-1,750.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,200.00		