

Coxhoe Parish Council		Budget Outturn 2013/14		Budget Outturn 2014/15		Budget Forecast Estimates 2015/16		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Outturn	
REVENUE								
Precept								
General Precept		67,942.00		72,686.00		76,680.00		
LCTSS		6,787.00		4,555.00	Increase	2,897.00		
Total		74,729.00		77,241.00	103.02%	79,577.00		
Central Services	25,772.00	21.00	41,173.67	20,236.59	44,135.00	1,248.08	-42,326.92	
Churchyards and Open Spaces	12,149.00	1,332.00	8,351.67	1,748.31	17,550.00	1,814.00	-15,736.00	
Public Buildings	1,354.00	0.00	1,497.47	0.00	1,650.00	0.00	-1,650.00	
Highways	0.00	0.00	230.00	0.00	0.00	0.00	0.00	
Section 137	1,100.00	0.00	800.00	120.00	2,300.00	0.00	-2,300.00	
PP2	27,840.00	5,400.00	25,735.50	8,734.00	21,734.00	0.00	-21,734.00	
TOTAL	68,215.00	6,753.00	77,788.31	30,838.90	87,369.00	3,062.08	-83,746.92	
Central Services								
Employees	16,081.00							
Clerk NET Salary			15,919.75		18,625.00	0.00	-18,625.00	
Youth Worker Net Salary			0.00		7,900.00	0.00	-7,900.00	
Employee TAX			3,370.02		5,990.00	0.00	-5,990.00	
Employer NI			1,577.86		1,500.00	0.00	-1,500.00	
Employer Pension Contribution			0.00		0.00	0.00	0.00	
Total Employee Costs	16,081.00	0.00	20,867.63	0.00	34,015.00	0.00	-34,015.00	
Supplies and Services								
Car Mileage and Parking	0.00		34.29	0.00	210.00	0.00	-210.00	
Clerk Advertisement			1,112.50					
Photocopier Lease			600.22	0.00	678.00	0.00	-678.00	
Photocopier Usage	2,498.00		675.98	0.00	1,200.00	0.00	-1,200.00	
Office Equipment	615.00		598.17	24.88	900.00	0.00	-900.00	
Stationery	554.00		402.15	0.00	750.00	0.00	-750.00	
Postage			129.16	0.00	150.00	0.00	-150.00	
Norton & 365 Cloud Office					60.00			
Subscriptions	664.00		678.79	0.00	750.00	0.00	-750.00	
Audit Fees	850.00		700.00	0.00	700.00	0.00	-700.00	
Telephony			359.84		500.00			
Staff & Member Training	27.00		54.00	0.00	500.00	0.00	-500.00	
Website and Email	0.00		0.00	0.00	140.00	0.00	-140.00	
Coxhoe Village Hall Licence for CPC usage	2,000.00		1,000.00	0.00	1,000.00	0.00	-1,000.00	
Quarrington Hill CC Hall Hire PC & Kingswood	500.00		0.00	0.00	110.00	0.00	-110.00	
			0.00	0.00	0.00	0.00	0.00	
Insurances	790.00		2,385.40	1,162.00	2,472.00	1,172.00	-1,300.00	
Reclaimable VAT	1,193.00		10,352.84	18,983.90	0.00	96.08	96.08	
Bank Interest and Charges		16.00	0.00	3.61	0.00	-50.00	-50.00	
Photocopier Recharges		5.00	1,222.70	62.20	0.00	30.00	30.00	
	9,691.00	21.00	20,306.04	20,236.59	10,120.00	1,248.08	-8,311.92	
Grounds Maintenance								
Open Space Maintenance and Footpaths	4,576.00		3,020.00	0.00	6,050.00	0.00	-6,050.00	
War Memorial	427.00		0.00	0.00	250.00	0.00	-250.00	
Grazing Licence		300.00	0.00	300.00	0.00	300.00	300.00	
DCC P3 Grant Put in GM Contract		745.00	0.00	440.00	0.00	806.00	806.00	
Hanging Baskets, Flower Beds, Planters	4,362.00		5,212.50	0.00	5,000.00	0.00	-5,000.00	
Roadside Seats	0.00		0.00	0.00	1,600.00	0.00	-1,600.00	
Dog Litter Bins	396.00		0.00	0.00	2,000.00	0.00	-2,000.00	
Grit Bins	0.00		0.00	0.00	2,500.00	0.00	-2,500.00	
	9,761.00	1,045.00	8,232.50	740.00	17,400.00	1,106.00	-14,294.00	
Allotment Gardens								
Water Rates	447.00		119.17	198.04	150.00	0.00	-150.00	
Rents Collected and Wayleave		287.00	0.00	200.27	0.00	210.00	210.00	
Quarrington Hill Allotments			0.00	250.00	0.00	300.00	300.00	
Coxhoe Allotments	1,941.00		0.00	360.00	0.00	198.00	198.00	
	2,388.00	287.00	119.17	1,008.31	150.00	708.00	558.00	
Public Buildings								
Clock Maintenance	344.00		482.00	0.00	450.00	0.00	-450.00	
Xmas Lights	1,010.00		1,015.47	0.00	1,200.00	0.00	-1,200.00	
	1,354.00	0.00	1,497.47	0.00	1,650.00	0.00	-1,650.00	
Highways								
Traffic Calming Coxhoe	0.00		0.00	0.00	0.00	0.00	0.00	
Traffic Calming Quarrington Hill	0.00	0.00	230.00	0.00	0.00	0.00	0.00	
	0.00	0.00	230.00	0.00	0.00	0.00	0.00	
Section 137 Donations	1,100.00		800.00	120.00	2,300.00	0.00	-2,300.00	
			800.00	120.00	2,300.00	0.00	-2,300.00	
PP2								
Quarrington Hill CC Grant	1,700.00		338.00	0.00	2,000.00	0.00	-2,000.00	
Coxhoe Village Hall Grant	3,300.00		2,000.00	0.00	4,000.00	0.00	-4,000.00	
Future Life in Coxhoe Grant	20,000.00		20,000.00	0.00	4,000.00	0.00	-4,000.00	
Youth Research Grant			0.00	8,734.00	8,734.00	0.00	-8,734.00	
Youth Activities - Q Hill - Open to all	0.00		500.00	0.00	1,000.00	0.00	-1,000.00	
Youth Activities - Coxhoe - Open to all	1,200.00		2,800.00	0.00	2,000.00	0.00	-2,000.00	
Highways Parking Restrictions	0.00		97.50	0.00	0.00	0.00	0.00	
	26,200.00	0.00	25,735.50	8,734.00	21,734.00	0.00	-21,734.00	
CAPITAL								
Notice Boards			834.00	0.00	1,050.00	0.00	-1,050.00	
Quarrington Hill			0.00	0.00	21,000.00	16,800.00	-4,200.00	
Coxhoe	1,640.00		39,358.77	20,000.00	6,000.00	0.00	-6,000.00	
Coxhoe Village Green & QH Allotments Purchase		5,400.00	1,281.61	500.00	5,500.00	0.00	-5,500.00	
	1,640.00	5,400.00	41,474.38	20,500.00	33,550.00	16,800.00	-16,750.00	
REVENUE and CAPITAL			119,262.69	51,338.90	120,919.00	19,862.08	-100,496.92	
PRECEPT	74,729.00		77,241.00		79,577.00			
FORWARDING BALANCES	16,722.00		£29,989.60		39,306.81			
INCOME	6,753.00		£51,338.90		19,862.08			
AVAILABLE FUNDS	81,482.00		158,569.50		138,745.89			
EXPENDITURE	68,215.00		119,262.69		120,919.00			
BALANCE YEAR END	29,989.00		39,306.81		17,826.89			

Coxhoe Parish Council		Budget Forecast Estimates 2016/17			Budget Forecast Estimates 2017/18							
	TAX BASE Band D Rate	£	1,254 69.39	Expenditure	Income	Outturn	TAX BASE Band D Rate	£	1,300 73.42	Expenditure	Income	Outturn
REVENUE												
Precept												
General Precept					86,500.00						95,000.00	
LCTSS				Increase	511.00						441.00	
Total			£87,015.06	109.34%	87,011.00					109.69%	95,441.00	
Central Services				52,355.00	7,222.00	-44,513.00				55,236.00	7,240.00	-47,371.00
Churchyards and Open Spaces				17,035.00	1,458.00	-15,577.00				18,335.00	1,368.00	-16,967.00
Public Buildings				1,625.00	0.00	-1,625.00				1,750.00	0.00	-1,750.00
Highways				0.00	0.00	0.00				0.00	0.00	0.00
Section 137				2,000.00	0.00	-2,000.00				2,200.00	0.00	-2,200.00
PP2				13,000.00	0.00	-13,000.00				13,000.00	0.00	-13,000.00
TOTAL				86,015.00	8,680.00	-76,715.00				90,521.00	8,608.00	-81,288.00
Central Services												
Employees												
Clerk NET Salary				18,910.00	0.00	-18,910.00				19,300.00	0.00	-19,300.00
Youth Worker Net Salary				14,000.00	0.00	-14,000.00				15,100.00	0.00	-15,100.00
Employee TAX				6,100.00	0.00	-6,100.00				6,300.00	0.00	-6,300.00
Employer NI				2,800.00	0.00	-2,800.00				3,000.00	0.00	-3,000.00
Employer Pension Contribution (6 Months)				180.00	0.00	-180.00				716.00	0.00	-716.00
Total Employee Costs				41,990.00	0.00	-41,990.00				44,416.00	0.00	-44,416.00
Supplies and Services												
Car Mileage and Parking				240.00	0.00	-240.00				250.00	0.00	-250.00
Photocopier Lease				535.00	0.00	-535.00				550.00	0.00	-550.00
Photocopier Usage				1,250.00	0.00	-1,250.00				1,300.00	0.00	-1,300.00
Office Equipment				500.00	0.00	-500.00				500.00	0.00	-500.00
Stationery				750.00	0.00	-750.00				800.00	0.00	-800.00
Postage				150.00	0.00	-150.00				150.00	0.00	-150.00
Norton & 365 Cloud Office				120.00						125.00		
Subscriptions				770.00	0.00	-770.00				850.00	0.00	-850.00
Audit Fees				750.00	0.00	-750.00				775.00	0.00	-775.00
Telephony				500.00						500.00	</	