

BUDGET ESTIMATES FOR PRECEPT 2016-17	ACTUAL 2013/14 £	ACTUAL 2014/15 £	2015/16			BUDGET 2016/17 £	NOTES
			BUDGET £	SPEND TO DATE £	ESTIMATED FINAL £		
General Maintenance	1255	215	4200	959	3108 Storage shed / 50% CCC Grant	5000	Tennis Courts up-grade - £4125. Repairs to playground equipment -£559.21 + VAT price quoted by CCC. Chalet Field fence construction.
Equipment & Purchase	125	1364	500	0	0	0	Projector?
<i>Insurances</i>	565	3445	3600	540	540	550	
<i>Audit</i>				275	275	300	
<i>Room Hire</i>				0	??	180	
<i>Secretary Expenses</i>				240	480	480	
<i>Conference/Membership</i>				331	331	350	
Clerk's Salary & PAYE	2237	2593	2600	1455	2910	2910	
S137 Grants	900	825	900	50	900	900	
Filing Cabinet/Computer	0	0	0	0	0	0	
Gifts & Other Grants	400	0	0	0	0	0	
Footpaths & Play Area	1980	}	}	}	}	}	
Grass Cutting at Playing Field	336	}2371	}2500	}2375	}2305	}2600	
		}	}	}	}	}	
Misc. & Contingencies	209	562	500	0	0	500	
Adverts	0	0	0	0	0	0	
Legal Fees	0	0	0	0	0	0	
Defibrillators			0	2442	500	0	Balance returned to Committee.
Toilets						?	
VAT				646	??	?	
TOTAL	9167	11375	14800	9313	10449	13770	
From reserves	1930		1200			1830	
Precept	8000		13600	13600	13600	11940	