

GNOSALL PARISH COUNCIL

Budget 2016/17

	2016/17
Employment Costs	£45,000.00
Audit Fee	£500.00
Bank Charges	£50.00
Phone & Broadband	£850.00
Staff Training	£500.00
Staff Travel	£250.00
Advertising	£100.00
Printing & Stationary	£2,000.00
Fixtures & Fittings	£500.00
Sundries	£300.00
Postage	£200.00
Payroll Preparation	£250.00
IT Maintenance inc. SCRIBE	£700.00
Civic Amenity Visits	£200.00
Subscriptions	£850.00
Contingencies - General	£3,500.00
Annual Assembly / Report	£300.00
Election Expenses	£1,000.00
Insurance - General & Grosvenor	£3,500.00
Marketing - Grosvenor	£750.00
Electricity - Grosvenor	£3,000.00
Gas - Grosvenor	£2,600.00
Water - Grosvenor	£2,600.00
Grosvenor Cleaning inc Materials, windows and	£1,000.00
Fire Protection - Grosvenor	£150.00
Contingencies - Grosvenor	£1,000.00
Licences - Grosvenor	£500.00
Repairs & Renewals - Grosvenor	£5,000.00
Chairman - Expenses	£250.00
Chairman - Training	£200.00
Cllr - Travel/Expenses	£250.00
Allotments -maintenance	£1,000.00
Water - Allotments	£400.00
Water - Burial Ground	£200.00
Open Spaces Equipment / Repairs (including vill	£8,000.00
Office Equipment/software	£1,000.00
Grass Cutting inc Burial Ground	£12,045.00
Christmas	£2,000.00
Website mainteance	£300.00
Section 137	£800.00
Total	£103,595.00

Donations

Local Donations	£800.00
Best Kept Village	£1,000.00
Total	£1,800.00

2016 projects

Fun Day	£1,000.00
GMK	£3,000.00
Chippy jumps project	£1,000.00
Churchyard maintenance	£900.00
MUGA Illumination	£1,500.00
Youth Club Utilities	£2,000.00
Total	£9,400.00

Projects from Reserves

Grosvenor Centre Projects	£10,000.00
Acres Project Phase 3	£3,000.00
Total	£13,000.00

Total Expenditure**£127,795.00****Income**

SBC Concurrent Grant	£3,680.00
Rosebuds Lease	£17,933.00
Precept	£56,877.00
Hire of Grosvenor Centre	£15,000.00
SCC Grasscutting	£2,900.00
VAT Repayment	£5,000.00
Building Society Interest	£400.00
Wayleaves	£102.00
Allotment income	£1,000.00
Burial Fees	£5,000.00
Bar Takings	£100.00
Water / Insurance from Rosebuds	£2,500.00
Christmas Grant from SBC	£545.00
Rent from Staffordshire Police	£2,080.00
Other grants and misc income	£20.00

Total Income**£113,137.00**

total income	£113,137.00
total expenditure (excluding expenditure from reserves)	£114,795.00