

**CODICOTE PARISH COUNCIL
BUDGET – YEAR ENDING 31/03/2017**

<u>EXPENDITURE</u>	£	£
<u>ADMINISTRATION:</u>		
Clerk's gross salary incl Employers NI	27,550	
Travel expenses	100	
Training Courses & Conferences	200	
Postage	400	
Subscriptions	700	
Stationery	650	
Insurance	3,400	
Telephone, Broadband & Mobile	700	
Petty cash expenditure	300	
Audit/Legal	750	
Office Equipment	800	
Rental charges for Council & Committee meetings	4,800	
Photocopying	600	
Misc office expenses	1,900	
Councillor allowances	250	
Website maintenance	200	
Planning Committee	1,000	
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	44,300	44,300
 <u>RECREATION:</u>		
Play area inspections	200	
Play equipment & maintenance	4,000	
Machinery maintenance	100	
Grounds work maintenance	2,000	
Trade refuse	500	
Christmas displays	3,000	
Fireworks display	1,800	
Hedge cutting – sports field	1,000	
Misc expenses – sports field	2,000	
Septic tank	1,200	
Enhancements, cleaning, litter etc	3,120	
Grass cutting	2,200	
Pitch maintenance	4,000	
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	25,120	25,120
 Sub total:		 69,420

Sub total carried forward	£	£
		69,420
 <u>SPORTS PAVILION:</u>		
Water	1,000	
Electricity	2,000	
Misc expenses	250	
Cleaning	2,000	
Roof Repairs	4,000	
New heating system	2,000	
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	11,250	11,250
 <u>ENVIRONMENT:</u>		
Allotment & village hedge cutting	500	
Village tree maintenance	1,500	
Village grass cutting & clearing	6,500	
Allotment expenses (water)	200	
Allotment expenses (grass cutting)	150	
General maintenance	1,000	
Village signage	300	
Dog bin emptying	2,000	
Village weed clearing	200	
Village Street Cleaner	4,000	
Salting & snow clearing	250	
Streetscape	2,500	
Tree Warden training/packs	200	
Other training	250	
P3 works	1,000	
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	20,550	20,550
 General Reserves		 9,156
 Grants & donations		 5,880
 Total Expenditure		 116,256

<u>INCOME</u>	£
<u>Income from all sources excluding Precept</u>	
Allotment rents	611
NHDC Cleansing Grant	1,000
Sports Field & Tennis Court rents	4,245
Grass cutting Grant	6,000
P3 funding	1,000

	12,856

TOTAL EXPENDITURE	116,256
LESS INCOME	12,856

PRECEPT	103,400