

	Half year to 30 Sept 2015: actual	Full year 2015/16: estimated	Possible 2016/17 budget
Income			
Recreation/sportsfield rent	50	50	75
VAT rebates (1 June 2013 - 30 Sept 2014)	128	200	200
Other (MAB grant for Dig £625, Cllr training £240)	865	865	250
Precept + Precept Grant in total	10,900	10,900	11,000
Transfer from Reserves for new partnership schemes			9,000
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Total income	11,943	12,015	20,525
Expenditure			
Clerk's salary	2,858	4,850	4,950
Clerk's expenses + £10pm office equipment	220	400	400
Councillors' expenses		250	250
Photocopying		80	80
Training for Councillors + Clerk, inc VAT	360	360	360
Admin, Subscriptions and Audit: see note below*	595	850	850
Rent of Social Centre for PC meetings	39	80	80
Website development	266	500	300
Insurance	1,042	1,042	1,063
Rent of Recreation/sportsfield, inc VAT	60	60	90
Grass cutting: Avebury CC	850	850	850
Weedkilling on sportsfield			80
Play area inspection, inc VAT		120	80
Repairs to bus shelter inc VAT	880	880	
Small works (Play Area signs)	37	150	150
Contribution to Avenue Dig 2015	200	200	
Possible contribution to Sportsfield gate and/or fencing			250
Donations to charities and local organisations		250	250
Funding for partnership schemes planned for 2015/16:			1,350
Flood Group, Transport schemes (inc Trusloe parking, 30mph limit on Swindon Road, Beckhampton roundabout planting) and High Speed Broadband			
Possible partnership funding for transport works including roads, footpaths, signage audit and publicity materials			9,000
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Total expenditure	7,407	10,922	20,433
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Possible surplus		1,093	92

* Admin, Subscriptions and Audit includes:

£226 for website admin, £35 for Information Commissioner fee,
subscriptions of £184 inc VAT to WALC and £36 to Community First,
£100 donation to UKN, £120 inc VAT external audit fee and £150 internal audit fee.

25 November 2015