

## Sheepwash Parish Council's Budget for 2016/2017

At the February 2016 meeting Councillors approved the detailed budget as summarised below:-

All figures are estimated.

<b><u>Expenditure</u></b>	<b>£</b>
Employment expenses	1,224
Admin/travel/computer/room hire/website	705
Clerk & Councillor training	130
Insurance/Subscriptions/Audits	422
Jubilee field & general maintenance/Footpaths	480
Contingencies/bus shelter	800
Grants/Chairman's Allowance	530
Election Contingency	500
Grant to Village Hall	2,000
<b>Total Expenditure</b>	<b>£6,791</b>

### **Income**

Bank interest	25
Grants/ Donations/TAP Fund	0
P3 Footpath Scheme	100
Council Support Grant	147
VAT to be reclaimed	250
<b>Total Income</b>	<b>£ 522</b>

**Net Estimated Expenditure** £6,269

Capital outlay for village square £12,000

Councillors agreed that the net expenditure would be financed by a precept of £5,362 allowing for the council support grant of £147 leaving a shortfall of £907. At the end of the financial year 2015/2016 it is estimated that the Parish Council's credit balance will be approximately £17,256. This includes the Capital Outlay for Village Square.