

Expenditure	Budget Provision 2014/15	Expenditure 4/1/2014	Estimated Expenditure 3/31/2015	Total estimate Expenditure 2014/15	Underspend Overspend	Notes	EXPENDITURE	Total Estimate Expenditure 2014/15	Proposed Expenditure 2015/16	Note	PRECEPT 2015/16 CALCULATION	Note	
		#####	3/31/2015	2014/15							ACTUAL BALANCE AT 31/03/2014	#####	
											ESTIMATED INCOME 2014/15		
<b>ADMINISTRATION</b>							<b>ADMINISTRATION</b>						
Clerk's Salary	£8,000.00	£3,245.61	£3,393.54	£6,639.15	£1,360.85	1	Clerk's Salary	£6,639.15	£8,000.00	21	Precept 2014/15	£36,500.00	
Admin/Expenses/Training/ICT	£4,300.00	£602.71	£2,500.00	£3,102.71	£1,197.29	2	Admin/Expenses/Training/ICT	£3,102.71	£3,200.00	22	VAT Refund	£1,765.31	
Bank Charges	£40.00	£0.00	£35.00	£35.00	£5.00	3	Bank Charges	£35.00	£40.00	23	Allotment Rent	£400.00	
Insurance	£2,000.00	£809.68	£1,105.27	£1,914.95	£85.05		Insurance	£1,914.95	£2,000.00	24	NEDL Wayleaves	£130.00	
Audit Fee	£500.00	£0.00	£360.00	£360.00	£140.00		Audit Fee	£360.00	£400.00		Bank Interest (General Accounts only)	£25.00	
Election Costs	£0.00	£0.00	£0.00	£0.00	£0.00		Election Costs	£0.00	£0.00		Souvenirs/Publications	£200.00	
											NCC Grant to offset effects of localisation of Council Tax	£0.00	
Institute Office/Room hire	£800.00	£0.00	£800.00	£800.00	£0.00		Institute Office/Room Hire	£800.00	£900.00			£0.00	
Web Site	£2,250.00	£0.00	£2,250.00	£2,250.00	£0.00	4	Web Site	£2,250.00	£1,000.00	25			
											<b>TOTAL ANTICIPATED INCOME 2014/15</b>	#####	
											<b>ANTICIPATED EXPENDITURE 2014/15</b>	#####	
											Estimated Deficit 2014/15	£16,845.69	
<b>PUBLICATIONS</b>							<b>PUBLICATIONS</b>				<b>ESTIMATED BALANCE AT 31/03/15 (Balance at 31/03/14 - Deficit)</b>	<b>£1,501.58</b>	
Globe newsletter	£1,800.00	£877.22	£880.00	£1,757.22	£42.78		Globe Newsletters	£1,757.22	£1,800.00		<b>ANTICIPATED INCOME 2015/16 (Excluding Precept)</b>		
Information Cards	£500.00	£0.00	£500.00	£500.00	£0.00	5	Information Cards	£500.00	£0.00	26	Bank Interest (General Accounts only)	£25.00	
											Allotment Rent	£400.00	
<b>PROPERTY, OPEN SPACES, EQUIPMENT</b>							<b>PROPERTY, OPEN SPACES, EQUIPMENT</b>				VAT Refund	£1,500.00	
Repairs/maintenance	£3,000.00	£2,817.62	£1,300.00	£4,117.62	£1,117.62	6	Repairs/maintenance	£4,117.62	£5,000.00	27	NEDL Wayleaves	£130.00	
Grass cutting	£2,800.00	£0.00	£2,231.30	£2,231.30	£568.70		Grass Cutting	£2,231.30	£2,500.00	28	Souvenirs/Publications	£200.00	
Trees/Landscaping/tubs/baskets	£2,000.00	£2,071.50	£1,000.00	£3,071.50	£1,071.50	7	Trees/Landscaping/tubs/baskets	£3,071.50	£4,000.00	29	Grants	£0.00	
Nature Reserve	£500.00	£0.00	£108.00	£108.00	£392.00	8	Nature Reserve	£108.00	£200.00	30	Transfer from Post Office Account	£15,000.00	
Litter Pick	£350.00	£100.00	£160.00	£260.00	£90.00	9	Litter Pick	£260.00	£300.00	31	<b>TOTAL ANTICIPATED INCOME 2015/16 (Excluding Precept)</b>	#####	
Christmas Lighting	£1,500.00	£0.00	£2,500.00	£2,500.00	£1,000.00	10	Christmas Lighting	£2,500.00	£2,500.00	32	Bank Interest (General Accounts only)	£25.00	
Museum Rent	£1,200.00	£600.00	£600.00	£1,200.00	£0.00		Museum Rent	£1,200.00	£1,200.00				
											BALANCE + INCOME FOR 2015/16	£18,756.58	
Hagg Bank Play Area	£500.00	£0.00	£500.00	£500.00	£0.00	11	Hagg Bank Play Area	£500.00	£500.00	33			
Museum Expenses	£600.00	£0.00	£0.00	£0.00	£600.00	12	Museum	£0.00	£0.00	34			
<b>Wylam Post Office</b>							<b>Wylam Post Office</b>				PRECEPT FOR 2015/16		
<b>GRANTS</b>							<b>GRANTS</b>				PRECEPT REQUIRED = EXPENDITURE PROPOSED - BALANCE + INCOME		
Playing Field Maintenance	£2,250.00	£0.00	£2,250.00	£2,250.00	£0.00		Playing Field Maintenance	£2,250.00	£3,000.00		Expenditure proposed 2015/16	£55,866.00	
Wylam Institute	£2,250.00	£0.00	£2,250.00	£2,250.00	£0.00		Wylam Institute	£2,250.00	£3,000.00		Balance + Income 2015/16	£18,756.58	
											<b>PRECEPT REQUIRED 2015/16</b>	#####	
<b>SUBSCRIPTIONS</b>							<b>SUBSCRIPTIONS</b>						
ADAPT (North East)	£40.00	£0.00	£40.00	£40.00	£0.00		ADAPT (North East)	£40.00	£40.00				
CPRE	£29.00	£36.00	£0.00	£36.00	£7.00	13	CPRE	£36.00	£36.00				
NALC	£270.00	£280.07	£0.00	£280.07	£10.07	14	NALC	£280.07	£300.00	35			
Northumberland & N'cle Society	£25.00	£0.00	£25.00	£25.00	£0.00		Northumberland & N'cle Society	£25.00	£25.00		<b>Balances held at Barclays Bank plc at 31/10/2014</b>		
Tyne Valley Rail Users Group	£25.00	£0.00	£25.00	£25.00	£0.00		Tyne Valley Rail Users Group	£25.00	£25.00				
<b>DONATIONS</b>							<b>DONATIONS</b>						
Age UK Northumberland	£50.00	£0.00	£50.00	£50.00	£0.00		Age UK Northumberland	£50.00	£50.00				
Air Ambulance	£50.00	£0.00	£50.00	£50.00	£0.00		Air Ambulance	£50.00	£50.00				
Carers Northumberland	£0.00	£0.00	£0.00	£0.00	£0.00		Carers Northumberland	£0.00	£0.00	36			
British Legion*	£50.00	£50.00	£0.00	£50.00	£0.00		British Legion*	£50.00	£50.00				
Citizens Advice Bureau	£100.00	£0.00	£100.00	£100.00	£0.00		Citizens Advice Bureau	£100.00	£100.00				
Community Action Northumberland	£75.00	£0.00	£75.00	£75.00	£0.00		Community Action Northumberland	£75.00	£75.00				
Tynedale Hospice at Home	£50.00	£0.00	£50.00	£50.00	£0.00		Tynedale Hospice at Home	£50.00	£75.00				
Library Periodicals*	£200.00	£0.00	£200.00	£200.00	£0.00		Library Periodicals*	£200.00	£200.00				
Local Clubs	£0.00	£0.00	£0.00	£0.00	£0.00		Local Clubs	£0.00	£200.00				
MENCAP	£50.00	£0.00	£0.00	£0.00	£50.00	15	MENCAP	£0.00	£0.00				
Local Youth Work*	£0.00	£0.00	£0.00	£0.00	£0.00		Local Youth Work*	£0.00	£0.00				
Northumberland Theatre Company	£25.00	£0.00	£25.00	£25.00	£0.00		Northumberland Theatre Company	£25.00	£25.00				
Northumberland Wildlife Trust	£50.00	£0.00	£50.00	£50.00	£0.00		Northumberland Wildlife Trust	£50.00	£100.00				
Proudhoe Community Band	£50.00	£0.00	£50.00	£50.00	£0.00		Proudhoe Community Band	£50.00	£50.00				
Sport Tynedale	£25.00	£0.00	£25.00	£25.00	£0.00		Sport Tynedale	£25.00	£25.00				
Wylam & District Churches Youth Worker*	£200.00	£0.00	£0.00	£0.00	£200.00	16	Potential donations	£150.08	£200.00				
Potential donations	£200.00	£100.08	£50.00	£150.08	£49.92	17							
<b>Parish Planning</b>	£0.00	£0.00	£0.00	£0.00	£0.00		<b>Parish Planning</b>	£0.00	£500.00	37			
<b>Play Equip. Replacement Fund</b>	£200.00	£0.00	£200.00	£200.00	£0.00		<b>Play Equipment Replacement Fund</b>	£200.00	£200.00				
<b>Handyman Contract</b>	£3,000.00	£1,866.33	£1,300.00	£3,166.33	£166.33	18	<b>Handyman Contract</b>	£3,166.33	£4,000.00	38			
<b>Museum Fund</b>	£0.00	£0.00	£0.00	£0.00	£0.00	19	<b>Museum Fund</b>	£0.00	£0.00	39			
<b>Ovingham Joint Burial Committee</b>	£5,000.00	£2,295.00	£2,295.00	£4,590.00	£410.00		<b>Ovingham Joint Burial Committee</b>	£4,590.00	£5,000.00				
<b>Contingency</b>	£7,000.00	£0.00	£9,140.99	£9,140.99	£2,140.99	20	<b>Contingency</b>	£9,140.99	£5,000.00	40			
<b>TOTALS</b>	<b>£53,904.00</b>	<b>#####</b>	<b>£38,474.10</b>	<b>£54,225.92</b>	<b>£321.92</b>		<b>TOTALS</b>	<b>£54,225.92</b>	<b>£55,866.00</b>				
* Indicates LGA 1972 S137 payments							*Indicates LGA 1972 S137 payments						

SIGNED: *A.M. Francis*

SIGNED: *Diana M. Carney*

APPROVED BY WYLAM PARISH COUNCIL AT MEETING ON:

DATE

A.M. Francis, Chairman

Diana M. Carney  
RFO

