

Expenditure	Budget Provision 2015/16	Expenditure 04/01/15 30/09/2015	Estimated Expenditure to 31/03/2016	Total estimated Expenditure 2015/16	Underspend/ Overspend
ADMINISTRATION					
Payroll	£12,000.00	£5,425.64	£5,874.68	£11,300.32	£699.68
Admin/Expenses/Training/ICT	£3,200.00	£1,093.63	£1,000.00	£2,093.63	£1,106.37
Bank Charges	£40.00	£0.00	£40.00	£40.00	£0.00
Insurance	£2,000.00	£833.97	£1,142.41	£1,976.38	£23.62
Audit Fee	£400.00	£360.00	£0.00	£360.00	£40.00
Election Costs	£0.00	£0.00	£0.00	£0.00	£0.00
Institute Office/Room hire	£900.00	£0.00	£900.00	£900.00	£0.00
Web Site	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
PUBLICATIONS					
Globe newsletter	£1,800.00	£877.22	£877.22	£1,754.44	£45.56
Information Cards	£0.00	£0.00	£0.00	£0.00	£0.00
PROPERTY, OPEN SPACES, EQUIPMENT					
Repairs/maintenance	£5,000.00	£11,951.23	£1,281.52	£13,232.75	£8,232.75
Grass cutting	£2,500.00	£2,519.28	£2,284.85	£4,804.13	£2,304.13
Trees/Landscaping/tubs/baskets	£4,000.00	£1,225.20	£3,876.84	£5,102.04	£1,102.04
Nature Reserve	£200.00	£0.00	£1,394.00	£1,394.00	£1,194.00
Litter Pick	£300.00	£405.00	£0.00	£405.00	£105.00
Christmas Lighting	£2,500.00	£0.00	£2,422.20	£2,422.20	£77.80
Museum Rent	£1,200.00	£600.00	£600.00	£1,200.00	£0.00
Public Toilets	£0.00	£0.00	£2,000.00	£2,000.00	£2,000.00
Hagg Bank Play Area	£500.00	£0.00	£1,220.00	£1,220.00	£720.00
Museum Expenses	£0.00	£2,820.00	£586.00	£3,406.00	£3,406.00
GRANTS					
Playing Field Maintenance	£3,000.00	£0.00	£3,000.00	£3,000.00	£0.00
Wylam Institute	£3,000.00	£0.00	£3,000.00	£3,000.00	£0.00
SUBSCRIPTIONS					
ADAPT (North East)	£40.00	£0.00	£40.00	£40.00	£0.00
CPRE	£36.00	£36.00	£0.00	£36.00	£0.00
NALC	£280.00	£345.36	£0.00	£345.36	£65.36
Northumberland & N'cle Society	£25.00	£0.00	£25.00	£25.00	£0.00
Tyne Valley Rail Users Group	£25.00	£0.00	£25.00	£25.00	£0.00
DONATIONS					
Age UK Northumberland	£50.00	£0.00	£50.00	£50.00	£0.00
Air Ambulance	£50.00	£0.00	£50.00	£50.00	£0.00
Carers Northumberland	£0.00	£0.00	£0.00	£0.00	£0.00
British Legion*	£50.00	£50.00	£0.00	£50.00	£0.00
Citizens Advice Bureau	£100.00	£0.00	£100.00	£100.00	£0.00
Community Action Northumberland	£75.00	£75.00	£0.00	£75.00	£0.00
Tynedale Hospice at Home	£75.00	£0.00	£75.00	£75.00	£0.00
Wylam Library periodical & Newspaper	£200.00	£18.50	£50.00	£68.50	£131.50
Local Clubs	£200.00	£250.00	£0.00	£250.00	£50.00
Wylam & District Churches Youth Worker*	£0.00	£0.00	£0.00	£0.00	£0.00
Local Youth Work*	£0.00	£0.00	£0.00	£0.00	£0.00
Northumberland Theatre Company	£25.00	£0.00	£25.00	£25.00	£0.00
Northumberland Wildlife Trust	£100.00	£0.00	£100.00	£100.00	£0.00
Prudhoe Community Band	£50.00	£0.00	£50.00	£50.00	£0.00
Sport Tynedale	£25.00	£0.00	£25.00	£25.00	£0.00
Potential Donations	£200.00	£7,250.00	£550.00	£7,800.00	£7,600.00
Parish Planning	£500.00	£0.00	£0.00	£0.00	£500.00
Play Equip. Replacement Fund	£200.00	£0.00	£200.00	£200.00	£0.00
Handyman Contract				£0.00	£0.00
Museum Fund	£0.00	£0.00	£0.00	£0.00	£0.00
Ovingham Joint Burial Committee	£5,000.00	£0.00	£4,590.00	£4,590.00	£410.00
Contingency	£5,000.00	£0.00	£5,000.00	£5,000.00	£0.00
*LGA 1972 Section 137 payments					
TOTALS	£55,846.00	£36,136.03	£42,454.72	£78,590.75	£22,744.75

APPROVED BY WYLAM PARISH COUNCIL AT MEETING ON:

DATE

SIGNED:

A.M. Francis, Chairman

SIGNED:

Diana M. Carney
RFO

* LGA 1972 Section 137 payments					
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Ref. Notes	EXPENDITURE	Total Estimated Expenditure 2015/16	Proposed Expenditure 2016/17	Ref. Notes
	ADMINISTRATION			
1	Payroll	£11,300.32	£12,500.00	24
2	Admin/Expenses/Training/ICT	£2,093.63	£2,500.00	25
3	Bank Charges	£40.00	£40.00	26
4	Insurance	£1,976.38	£2,000.00	
5	Audit Fee	£360.00	£400.00	27
	Election Costs	£0.00	£0.00	28
	Institute Office/Room Hire	£900.00	£900.00	
6	Web Site	£0.00	£1,000.00	
	PUBLICATIONS			
	Globe Newsletters	£1,754.44	£2,000.00	
	Information Cards	£0.00	£0.00	
	PROPERTY, OPEN SPACES, EQUIPMENT			
7	Repairs/maintenance	£13,232.75	£5,000.00	
8	Grass Cutting	£4,804.13	£2,500.00	29
9	Trees/Landscaping/tubs/baskets	£5,102.04	£4,000.00	
10	Nature Reserve	£1,394.00	£1,500.00	30
11	Litter Pick	£405.00	£450.00	31
12	Christmas Lighting	£2,422.20	£500.00	32
	Museum Rent	£1,200.00	£1,200.00	33
13	Public Toilets	£2,000.00	£2,000.00	34
14	Hagg Bank Play Area	£1,220.00	£500.00	
15	Museum Expenses	£3,406.00	£0.00	
	GRANTS			
	Playing Field Maintenance	£3,000.00	£3,000.00	
	Wylam Institute	£3,000.00	£3,000.00	
	SUBSCRIPTIONS			
	ADAPT (North East)	£40.00	£40.00	
	CPRE	£36.00	£36.00	
16	NALC	£345.36	£400.00	35
	Northumberland & N'cle Society	£25.00	£25.00	
	Tyne Valley Rail Users Group	£25.00	£25.00	
	DONATIONS			
	Age UK Northumberland	£50.00	£50.00	
	Air Ambulance	£50.00	£50.00	
	Carers Northumberland	£0.00	£50.00	36
	British Legion*	£50.00	£50.00	
	Citizens Advice Bureau	£100.00	£100.00	
	Community Action Northumberland	£75.00	£75.00	
	Tynedale Hospice at Home	£75.00	£75.00	
17	Library Periodicals*	£68.50	£100.00	37
18	Local Clubs	£250.00	£200.00	
	Wylam & District Churches Youth Worker*	£0.00	£0.00	
	Local Youth Work*	£0.00	£0.00	
	Northumberland Theatre Company	£25.00	£50.00	38
	Northumberland Wildlife Trust	£100.00	£100.00	
	Prudhoe Community Band	£50.00	£50.00	
	Sport Tynedale	£25.00	£50.00	39
19	Potential donations	£7,800.00	£200.00	
	Parish Planning	£0.00	£0.00	
20	Play Equipment Replacement Fund	£200.00	£200.00	
21				
22	Museum Fund	£0.00	£0.00	
	Ovingham Joint Burial Committee	£4,590.00	£5,000.00	
23	Contingency	£5,000.00	£4,000.00	40
	*LGA 1972 Section 137 payments			
	TOTALS	£78,590.75	£55,916.00	

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PRECEPT 2016/17 CALCULATION			Ref. Note
Actual balance at 31/03/2015		£34,836.64	41
ESTIMATED INCOME 2015/16			
Precept 2015/16		£37,000.00	
VAT Refund		£3,997.43	
Allotment Rent		£400.00	
NEDL Wayleaves		£140.00	
Bank Interest (General Accounts only)		£20.00	42
Souvenirs/Publications		£200.00	
NCC Annual payment re Ovingham Cemetery		£196.40	43
NCC Grant from Small Schemes		£5,000.00	44
Transfers from Museum Account		£3,220.00	45
Transfer from Reece Foundation Fund		£4,999.99	46
Transfer from Play Equipment Replacement A/C		£720.00	47
TOTAL ANTICIPATED INCOME 2015/16		£55,893.82	
ANTICIPATED EXPENDITURE 2015/16		£78,590.75	
Estimated Deficit 2015/16		£22,696.93	48
Estimated Balance at 31/03/2016 (balance 31/03/15 - deficit 2015/16)		£12,139.71	
ANTICIPATED INCOME 2016/17 (Excluding Precept)			
Bank Interest (General Accounts only)		£20.00	
Allotment Rent		£400.00	
VAT Refund		£5,000.00	
NEDL Wayleaves		£140.00	
Souvenirs/Publications		£200.00	
Grants		£0.00	
Transfer from Reece Foundation Fund		£0.00	49
NCC Annual payment re Ovingham Cemetery		£196.40	50
TOTAL ANTICIPATED INCOME 2016/17 (Excluding Precept)		£5,956.40	
BALANCE + INCOME FOR 2016/17		£18,096.11	
PRECEPT FOR 2016/17			
PRECEPT REQUIRED = (EXPENDITURE PROPOSED) - (BALANCE+INCOME)			
Expenditure proposed 2016/17		£55,916.00	
Balance + Income 2016/17		£18,096.11	
PRECEPT REQUIRED 2016/17		£37,819.89	51
	£38,000.00		
Balances held at Barclays Bank plc at 31/10/2015			
General Current A/C	£ 1,000.00		
Business Premium A/C	£ 32,358.33		
Museum A/C	£ 9,273.41		
Play Equip Replacement A/C	£ 1,910.40		
Business Saver A/C	£ 2,933.17		
Post Office Current A/C	£ 89,613.88		
Post Office Savings A/C	£ 25,036.43		
Total for Budget purposes	£ 33,358.33		

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