

PRECEPT 2015/16	2014 /15	INCREASE	DECREASE	2015/16	EMR
1. Environment					
Village Cleaning	620.00			620.00	
Litter bins	150.00			150.00	EMR
Seats	350.00			350.00	EMR
Opens spaces (Planting Schemes etc)	400.00			400.00	
Village signs/ Maintenance	800.00			800.00	EMR
Pest Control Contract	170.00	10.00		180.00	
Allotments Water	150.00			150.00	
Bus Shelter/Maintenance	250.00			250.00	EMR
Subtotal (1)	£2,890.00	£10.00	£0.00	2900.00	
2. Playing Fields/ Play Areas					
Annual rent	4550.00			4550.00	
Grant maintenance	10000.00			10000.00	
Subtotal (2)	£14,550.00	£0.00	£0.00	£14,550.00	
3. Street lighting					
Maintenance Contract	1250.00	50.00		1300.00	
Electricity supply	1400.00			1400.00	
Additional lighting/ Repairs	700.00	300.00		1000.00	EMR
Subtotal (3)	£3,350.00	£350.00	£0.00	£3,700.00	
4. Swanland Village Hall					
Insurance covered by Trustees					
Repairs (Landlord's responsibility)	350.00			350.00	EMR
Village project financing	32609.00		921.00	31688.00	
Village Hall Management/legal					
Subtotal (4)	£32,959.00	£0.00	£921.00	£32,038.00	
5. Recreational					
Steam Organ	100.00			100.00	
Christmas lights	400.00			400.00	
Subtotal (5)	£500.00	£0.00	£0.00	£500.00	
6. Grants					
Cemeteries	500.00			500.00	
Subtotal (6)	£500.00	£0.00	£0.00	£500.00	
Subtotals (1-6)CF	54749.00	360.00	921.00	54188.00	C/F

Subtotals (1-6)BF	54749.00	360.00	921.00	54188.00	B/F
7. Administration					
Clerks Salary SCP26	10311.00	460.00		10771.00	
Clerks Pension Scheme 3/80th	430.00			430.00	
National Insurance	450.00	50.00		500.00	
Use of private premises/ equipment	600.00			600.00	
Clerks Expenditure (Postage/phone/mileage)	700.00			700.00	
Stationery (Cartridges/paper)	700.00			700.00	
Equipment (copier fax etc)	350.00	100.00		450.00	EMR
Insurances	1600.00			1600.00	
ERNLLCA & SLCC fees	980.00			980.00	
Rents (Meeting Hall)	270.00			270.00	
Audit fees	1500.00			1500.00	
Data Protection	50.00			50.00	
Elections	500.00			500.00	EMR
Newsletters/delivery	580.00	20.00		600.00	
Website	170.00	80.00		250.00	
RBS Maintenance	360.00			360.00	
Training	350.00			350.00	
Poppy wreath	30.00			30.00	
Subtotal (7)	£19,931.00	£710.00	£0.00	£20,641.00	
Subtotals (1 - 7)	£74,680.00	£1,070.00	£921.00	£74,829.00	
Contingency Set at:					
5%	3734.00			3718.00	
GROSS EXPENDITURE	£78,414.00			£78,547.00	
INCOME					
Allotments Rents	500.00	20.00		520.00	
Allotment Deposits	80				EMR
Interest received	100.00			100.00	
VAT refund	1000.00			1000.00	
Total Income	1680.00			1620.00	
Total Budget	£76,734.00			76927.00	
TOTAL PRECEPT	£77,000.00			77000.00	