

Hilton Parish Council – Budget Information 2015/2016

Bank Balance as at 05.01.2015	69,145.91
Less un-presented cheques	<u>211.00</u>
Total	<u>68,934.91</u>

Income due for 2014/2015 by 31.03.2015	
Concurrent Expenses 2014/2015 (actual)	27,316.00
DCC Minor Maintenance Scheme 2014/2015 (actual)	315.00
VAT reclaim 2014/2015 (estimated)	<u>14,540.32</u>
TOTAL	<u>42,171.32</u>

Balance at the bank to be B/F as at 01.04.2015 (estimated)	111,106.23
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Less ring-fenced items within the accounts 2014/2015	
Garage (new build)	65,000.00
Village Hall site ground maintenance	11,852.00
3 month Expenditure to 31.03.2015 (estimated)	19,948.00
Total	<u>96,800.00</u>

(Deficit)/Surplus as at 31.03.2015 (estimated)	14,306.23
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The budget set by Hilton Parish Council for 2015/2016 is as follows:

Staff Costs	93,177.00
Members Allowance	2,860.00
Open Space maintenance	9,871.00
Grants to Local Organisations Section 137	23,100.00
Back Lane Pavilion	1,900.00
Dog Bin and Litter Bin emptying and Maintenance	3,600.00
General Administration	8,625.00
Insurance	7,400.00
Subscriptions, Audit and Legal Fees	6,160.00
Councillor Training	200.00
Security and Maintenance	500.00
Electricity	2,000.00
Parish Council Election Provision	1,600.00
Equipment, PPE etc.	3,000.00
Garage (new build)	24,332.00
Van Lease, Insurance and Fuel	8,760.00
Contingency 15% of £165k	<u>24,750.00</u>
TOTAL	<u>221,835.00</u>

Less:	
Precept 2015/2016	165,000.00
Precept Support Grant	5,484.00
SDDC Concurrent Expenses	27,944.00
DCC Minor Maintenance Scheme	315.00
SDDC maintenance of the Memorial Meadow	100.00
Astro Turf & Pitch income (estimated)	6,000.00
VAT reclaim (estimated)	18,000.00
TOTAL	<u>222,843.00</u>

(Deficit)/Surplus	(1,008.00)
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We hope you find this information helpful.