

<b>PRECEPT 2016/17</b>	<b>2015/16</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>2016/17</b>
<b>1. Environment</b>				
Village Cleaning	620.00			620.00
Litter bins	150.00		100.00	50.00
Seats	350.00		300.00	50.00
Opens spaces (Planting Schemes etc)	400.00			400.00
Village signs/ Maintenance	800.00		700.00	100.00
Pest Control Contract	180.00	20.00		200.00
Allotments Water	150.00			150.00
Bus Shelter/Maintenance	250.00		200.00	50.00
<b>Subtotal (1)</b>	<b>£2,900.00</b>	<b>£20.00</b>	<b>£1,300.00</b>	<b>1620.00</b>
<b>2. Playing Fields/ Play Areas</b>				
Annual rent	4550.00			4550.00
Grant maintenance	10000.00			10000.00
<b>Subtotal (2)</b>	<b>£14,550.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,550.00</b>
<b>3. Street lighting</b>				
Maintenance Contract	1300.00	941.00		2241.00
Electricity supply	1400.00		1000.00	400.00
Additional lighting/ Repairs	1000.00		100.00	900.00
<b>Subtotal (3)</b>	<b>£3,700.00</b>	<b>£941.00</b>	<b>£1,100.00</b>	<b>£3,541.00</b>
<b>4. Swanland Village Hall</b>				
Insurance covered by Trustees				
Repairs (Landlord's responsibility)	350.00		300.00	50.00
Village project financing	31688.00		921.00	30767.00
Village Hall Management/legal				
<b>Subtotal (4)</b>	<b>£32,038.00</b>	<b>£0.00</b>	<b>£1,221.00</b>	<b>£30,817.00</b>
<b>5. Recreational</b>				
Steam Organ	100.00	30.00		130.00
Christmas lights	400.00			400.00
<b>Subtotal (5)</b>	<b>£500.00</b>	<b>£30.00</b>	<b>£0.00</b>	<b>£530.00</b>
<b>6. Grants</b>				
Cemeteries	500.00			500.00
<b>Subtotal (6)</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>
<b>Subtotals (1-6 )CF</b>	<b>54188.00</b>	<b>991.00</b>	<b>3621.00</b>	<b>51558.00</b>

<b>Subtotals (1-6 )BF</b>	<b>54188.00</b>	<b>991.00</b>	<b>3621.00</b>	<b>51558.00</b>
<b>7. Administration</b>				
Clerks Salary SCP26	10771.00	3069.00		13840.00
Clerks Pension Scheme 3/80th	430.00			430.00
National Insurance	500.00	100.00		600.00
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)	450.00		400.00	50.00
Insurances	1600.00			1600.00
ERNLLCA & SLCC fees	980.00	20.00		1000.00
Rents (Meeting Hall)	270.00	82.00		352.00
Audit fees	1500.00			1500.00
Data Protection	50.00			50.00
Elections	500.00		450.00	50.00
Newsletters/delivery	600.00			600.00
Website	250.00	20.00		270.00
RBS Maintenance	360.00	20.00		380.00
Training	350.00	200.00		550.00
Poppy wreath	30.00			30.00
<b>Subtotal (7)</b>	<b>£20,641.00</b>	<b>£3,511.00</b>	<b>£850.00</b>	<b>£23,302.00</b>
<b>Subtotals (1 - 7)</b>	<b>£74,829.00</b>	<b>£4,502.00</b>	<b>£4,471.00</b>	<b>£74,860.00</b>
<b>Contingency Set at:</b>				
5%	3741.45			3743.00
<b>GROSS EXPENDITURE</b>	<b>£78,570.45</b>			<b>£78,603.00</b>
<b>INCOME</b>				
Allotments Rents	520.00			520.00
Allotment Deposits				
Interest received	100.00			100.00
VAT refund	1000.00			1000.00
<b>Total Income</b>	<b>1620.00</b>			<b>1620.00</b>
<b>Total Budget</b>	<b>£76,950.45</b>			<b>76983.00</b>
<b>TOTAL PRECEPT</b>	<b>£77,000.00</b>			<b>77000.00</b>