

## CORHAMPTON &amp; MEONSTOKE PC

## BUDGET 2016 -2017 - EXPENDITURE

## NOTES

Item 2014 /15 2015/16 2016/17 Variance

## A INCOME (Receipts)

A1 - Income		
P1	General builder (small works)	
a	Precept	10,189
b	Grant funding	611
c	Interest received	0
d	Rent Meon Hall	152
f	Open space	0
g	Football Club	0
h	Trojans Rugby	
j	Hambledon Village scouts	
k	MV Garden Society	0
h	VAT Refund	
<b>Sub-total Expenditure costs</b>		<b>10,952</b>

Precept request  
Council tax support grant  
-2 Average of previous 2 years  
-102 Status changed to a limited company  
0 Open space fund closes 31 March 2016  
0  
0 Nil last year  
0 Nil last year  
35 Based on receipt 2015  
0

## B EXPENDITURE (Payments)

B1 - Administration		
a	Clerks Salary	3,632
b	Clerk expenses	450
c	PAYE/NI	350
d	Clerks Pension	0
e	Hall hire - Meon Hall	240
f	Insurance (EL & PL)	900
g	Subscriptions	250
h	Freedom of information Act	35
i	Publications / advertising	20
j	Website running costs	200
k	Website / ITC capital costs	200
l	Audit commission & n internal auditor	25
m	General/other expenses	
n	Training, Events & Seminars	
o	s137 expenses	
		<b>6,302</b>

-145 Current £4509 + 1% pay award from 1 April 2016  
10 2015/16 + 2%  
-470 Below employer's threshold  
0 Not eligible for employer contribution  
0  
15  
-329 CPRE £35 + the HPFA £40 + SLCC £66 + The Bridge £30  
0 ICO standard - mandatory  
5  
50 annual website hosting£120+ .gov.domain name £80 =£200  
-800 IT cost Transfer from Quicken to Excel/laptop  
128 Based on 2014/15 @ £130 plus 2% + Lightatouch @ £220  
265 Add shared IT expenses Droxford PC  
150 Covered under subs up to 2015. Plus £140 +VAT training  
0 Formerly Chairs exp -put section 137 the RBL wreath APM exp  
-1,121

<b>B2 - Maintenance</b>					
<i>a</i>	Recreation ground ( <i>grass &amp; hedge cutting</i> )	1,600	1,600	1,528	
<i>b</i>	Recreation ground ( <i>activity trail / ship / swings</i> )	75	50	50	
<i>c</i>	Recreation ground ( <i>skate park</i> )	75	50	50	
<i>d</i>	Recreation ground ( <i>adult exercise</i> )	50	50	50	
<i>e</i>	Recreation ground ( <i>Multi Use Games Area MUGA</i> )	50	50	50	
<i>f</i>	Play area & equipment annual inspection	150	175	0	
<i>g</i>	Meon Hall, grass cutting donation	95	105	100	
<i>h</i>	Dog bin waste disposal - Winchester CC	400	500	350	
<i>i</i>	Chapel Road (school) Playground, The Pound, Jubilee tree	675	700	810	
<i>j</i>	Allotments ( <i>legal expenses</i> )	0	1,000	650	
<i>k</i>	Allotments (water)			850	
<i>l</i>	Display / notice board (pound lane&shop)	0		0	
<i>m</i>	Lengthsmen project ( <i>gteneral expenses</i> )	75	100	100	
<i>n</i>	Lengths men project ( <i>PC conrtibution</i> )	75	250	250	
<i>o</i>	Bus shelter maintenance		0	0	
<i>p</i>	Removal of Cricket Square			0	
		<b>3,320</b>	<b>4,630</b>	<b>4,838</b>	
<b>B3 - Donation / Grants</b>					
<i>a</i>	Grants - First Responders	250	250	250	
<i>b</i>	Grant - Neighbourhood Watch	25	25	25	
<i>c</i>	Donation - The Bridge	30	30	0	
<i>d</i>	Donation - Campaign to Protect Rural England ( <i>CPRE</i> )	30	35	0	
<i>e</i>	Grant - Citizens Advice Bureau	25	25	25	
<i>f</i>	Donation - Royal British Legion ( <i>Wreath</i> )	20	20	0	
<i>g</i>	Grant - Meon Hall, main hall ceiling	500	500	0	
<i>h</i>	Grant - Meon Hall (exterior refurbishments)		100	900	
<i>j</i>	Grant - Community bus replacement		100		
<i>k</i>	Home Start		60	200	
		<b>880</b>	<b>1,145</b>	<b>1,400</b>	
<b>B4 - Depreciation on assets (taken to Reserves)</b>					<b>800</b>
	<b>Sub-total Expenditure costs</b>	<b><u>11,402</u></b>	<b><u>15,485</u></b>	<b><u>14,727</u></b>	

-72 ISS quotation received ( estimated at £1500)  
0 items a/b/c/d  
£200 in total proposed, see Minute ref: 10.1 Full Parish Council mtg  
0 11th November 2015  
0  
0

-175 Sub covered by the HPFA subscription  
-5 18p per electoral roll name  
-150  
110 Flower Pot Men £810/year to 31 March 2017

-350  
850  
0 Noticeboard being paid for in 2015/16  
0  
0  
0 Work to be carried out by lengthsman  
0 £500 from OSF grant tennis court in Feb/Mar 2016  
208  
0  
0  
0  
-30 see subscriptions  
-35 see subscription  
0  
-20 moved to general expense s137  
-500  
800 £500 + £400 requested email 12/01/16  
-100 Not requested  
140 See letter Nov 2015 requests grants £200 - £500  
255