

<a href="#">P&amp;R Recommended</a> <a href="#">Precept and Budget for 2015-2016</a> <a href="#">12th January 2015</a>	FY 14/15 BUDGET	FY14/15 TOTAL FORECAST	FY15/16 BUDGET
	£	£	£
<b>PRECEPT</b>	<b>493,565.00</b>	<b>493,565.00</b>	<b>493,870.65</b>
INTEREST AND GRANT INCOME	1,150.00	1,502.33	1,361.00
<b>PRECEPT AND OTHER INCOME</b>	<b>494,715.00</b>	<b>495,067.33</b>	<b>495,231.65</b>
CH FUNCTION & CAFÉ INCOME	127,972.00	141,962.43	141,962.43
CH FUNCTION & CAFÉ VARIABLE COSTS	84,693.34	134,058.77	135,400.00
<b>CH FUNCTION &amp; CAFÉ CONTRIBUTION</b>	<b>43,278.66</b>	<b>7,903.66</b>	<b>17,450.00</b>
HALL HIRE INCOME	80,300.00	96,958.19	95,000.00
CH PERMANENT STAFF COSTS	131,773.85	102,624.55	95,848.00
<b>CH NET INCOME(EXPENDITURE)</b>	<b>-8,195.19</b>	<b>2,237.30</b>	<b>16,602.00</b>
OUTSIDE ACTIVITIES INCOME	44,124.00	37,821.94	40,694.00
OUTSIDE WORKS EXPENDITURE	145,986.85	150,604.17	146,239.00
<b>OUTSIDE NET INCOME(EXPENDITURE)</b>	<b>-101,862.85</b>	<b>-112,782.23</b>	<b>-105,545.00</b>
BUILDING OVERHEADS	78,970.00	103,547.95	103,263.00
PARISH COUNCIL STAFFING & OVERHEADS	179,130.38	149,682.80	166,830.00
<b>NET INCOME BEFORE CAPITAL AND FUNDING</b>	<b>126,556.58</b>	<b>131,291.65</b>	<b>136,195.65</b>
CAPITAL AND FUNDING EXPENDITURE	123,890.13	123,991.52	123,890.00
<b>NET INCOME(EXPENDITURE)</b>	<b>2,666.45</b>	<b>7,300.13</b>	<b>12,305.65</b>

<b>P&amp;R Recommended Precept and Budget for 2015-2016 12th January 2015</b>			<b>FY 14/15 BUDGET</b>	<b>FY14/15 TOTAL FORECAST</b>	<b>FY15/16 BUDGET</b>
			<b>£</b>	<b>£</b>	<b>£</b>
<b>PRECEPT AND INTEREST INCOME</b>					
Precept Received	4000	Inc	493,565.00	493,565.00	493,870.65
Interest-Newbury BS	4012	Inc	850.00	850.00	850.00
Interest - Consol Stock	4013	Inc	0.00	6.26	4.00
Interest - COOP	4014	Inc	300.00	525.63	429.00
Interest - Public Sector Deposit Fund	4015	Inc	0.00	3.26	4.00
Grants received	4020	Inc	0.00	0.00	0.00
Miscellaneous Income	4099	Inc	0.00	117.18	74.00
<b>PRECEPT AND INTEREST INCOME</b>			<b>494,715.00</b>	<b>495,067.33</b>	<b>495,231.65</b>
<b>OUTSIDE WORKS</b>					
<b>OUTSIDE WORKS INCOME</b>					
Rents Received	4100	Inc	1,000.00	1,010.00	1,010.00
Bus shelter income	4200	Inc	200.00	150.00	200.00
Burger Van Income	4205	Inc	1,000.00	1,250.00	2,000.00
Footpaths - Agency Income	4210	Inc	1,300.00	0.00	0.00
Hanging Baskets Income	4211	Inc	0.00	0.00	0.00
Sports Lettings	4300	Inc	13,500.00	13,346.72	14,500.00
Landscaping Income	4301	Inc	5,000.00	0.00	0.00
Pavilion Lettings	4305	Inc	22,124.00	22,065.22	22,984.00
Park Events Income	4907	Inc	0.00	0.00	0.00
<b>OUTSIDE WORKS INCOME</b>			<b>44,124.00</b>	<b>37,821.94</b>	<b>40,694.00</b>
<b>OUTSIDE WORKS EXPENDITURE</b>					
Public Conveniences - Services	6000	Exp	7,250.00	9,026.58	7,750.00
Public Conveniences - Maintenance	6001	EXP	0.00	495.00	5,000.00
Cherry Orchard Cottage	6010	Exp	2,200.00	2,476.38	3,000.00
5 Lent Green Lane	6011	Exp	1,600.00	3,642.88	2,000.00
Grounds Staff Wages	6100	Exp	69,386.85	69,496.00	61,639.00
Grounds Staff overtime	6101	Exp	0.00	2,043.33	2,000.00
Grounds Staff Clothing	6110	Exp	500.00	127.27	500.00
Grounds Staff Training	6120	Exp	1,000.00	516.75	1,000.00
Electricity - Street Lights	6210	Exp	12,250.00	10,817.91	11,500.00
Contracted Repairs + Inspect. - Street Lights	6215	Exp	10,150.00	10,149.96	10,600.00
Repairs - Street Lights	6216	Exp	7,242.00	6,392.93	2,500.00
Bus Shelters	6225	Exp	300.00	300.00	300.00
Churchyard	6230	Exp	0.00	0.00	0.00
Hanging Baskets	6240	Exp	0.00	448.75	1,800.00
Notice Boards	6255	Exp	500.00	400.00	400.00
Playground repairs	6260	Exp	1,000.00	87.50	1,000.00
Seats and bins	6270	Exp	1,000.00	1,655.95	1,000.00
The Pond	6275	Exp	500.00	450.00	500.00
War Memorial	6285	Exp	300.00	207.02	1,750.00
Street Signs	6290	Exp	0.00	0.00	500.00
Grounds Work	6300	Exp	0.00	0.00	500.00
Machine Repairs & Equipment	6305	Exp	5,000.00	7,120.23	5,000.00
Fuel	6310	Exp	3,500.00	2,422.73	3,000.00
Pavilion Maintenance	6315	Exp	5,000.00	2,924.72	5,000.00
Pavilion Services	6320	Exp	9,000.00	7,378.20	7,500.00
G P Maintenance	6325	Exp	8,500.00	10,464.08	8,500.00
Septic tank	6326	Exp	2,500.00	825.00	1,000.00
Skip hire	6330	Exp	2,200.00	735.00	1,000.00
<b>OUTSIDE WORKS EXPENDITURE</b>			<b>145,986.85</b>	<b>150,604.17</b>	<b>146,239.00</b>
<b>OUTSIDE WORKS NET EXPENDITURE</b>					
			<b>101,862.85</b>	<b>112,782.23</b>	<b>105,545.00</b>

P&R Recommended Precept and Budget for 2015-2016 12th January 2015		FY 14/15	FY14/15	FY15/16
		BUDGET	TOTAL FORECAST	BUDGET
		£	£	£
<b>HALL HIRE INCOME</b>				
Hall Hire - Mid Week April	4400	Inc	6,400.00	5,456.17
Hall Hire - Mid Week May	4401	Inc	6,400.00	6,747.22
Hall Hire - Mid Week June	4402	Inc	6,400.00	7,526.93
Hall Hire - Mid Week July	4403	Inc	6,400.00	8,000.36
Hall Hire - Mid Week August	4404	Inc	6,400.00	4,604.63
Hall Hire - Mid Week September	4405	Inc	6,900.00	6,449.95
Hall Hire - Mid Week October	4406	Inc	6,900.00	7,478.99
Hall Hire - Mid Week November	4407	Inc	6,900.00	7,035.75
Hall Hire - Mid Week December	4408	Inc	6,900.00	7,018.75
Hall Hire - Mid Week January	4409	Inc	6,900.00	7,800.00
Hall Hire - Mid Week February	4410	Inc	6,900.00	7,800.00
Hall Hire - Mid Week March	4411	Inc	6,900.00	7,800.00
Hall Hire - Weekend April	4420	Inc	0.00	1,070.66
Hall Hire - Weekend May	4421	Inc	0.00	1,940.01
Hall Hire - Weekend June	4422	Inc	0.00	312.45
Hall Hire - Weekend July	4423	Inc	0.00	2,545.78
Hall Hire - Weekend August	4424	Inc	0.00	1,117.52
Hall Hire - Weekend September	4425	Inc	0.00	3,225.02
Hall Hire - Weekend October	4426	Inc	0.00	1,525.00
Hall Hire - Weekend November	4427	Inc	0.00	1,503.00
Hall Hire - Weekend December	4428	Inc	0.00	0.00
Hall Hire - Weekend January	4429	Inc	0.00	0.00
Hall Hire - Weekend February	4430	Inc	0.00	0.00
Hall Hire - Weekend March	4431	Inc	0.00	0.00
<b>HALL HIRE INCOME</b>			<b>80,300.00</b>	<b>96,958.19</b>
<b>HALL HIRE INCOME</b>				<b>95,000.00</b>
<b>CH FUNCTION AND CAFÉ INCOME</b>				
Function Income - Weekday	4432	Inc	2,891.00	0.00
Function Income - Weekends	4433	Inc	1,664.00	347.01
Weddings Weekday	4435	Inc	0.00	0.00
Weddings Weekend	4436	Inc	2,400.00	103.59
Security Deposit	4445	Inc	0.00	0.00
Function Food sales - Weekday	4450	Inc	14,770.00	24,796.11
Function Food sales - Weekend	4451	Inc	0.00	1,048.62
Function Bar sales - Weekday	4455	Inc	9,652.00	9,192.47
Function Bar sales - Weekend	4456	Inc	17,064.00	40,488.97
Food Sales - Café	4460	Inc	48,533.00	36,517.33
Bar Sales - Café	4465	Inc	0.00	1,573.12
Bar Sales - Other	4470	Inc	0.00	62.50
Community Events	4475	Inc	4,000.00	3,137.18
Food sales Wedding	4480	Inc	10,800.00	6,417.42
Bar Sales Wedding	4481	Inc	4,998.00	6,389.81
Miscellaneous Sales Wedding	4482	Inc	0.00	1,265.76
Conference income	4485	Inc	1,800.00	2,400.00
Food Sales: Events	4490	Inc	0.00	58.09
Bar Sales: Events	4491	Inc	0.00	2,594.45
Entertainment	4493	Inc	0.00	0.00
Misc Income	4900	Inc	1,800.00	570.00
Autumn Fair	4906	Inc	2,600.00	0.00
Burnham Park	4907	Inc	0.00	0.00
Rent Income	4904	Inc	5,000.00	5,000.00
<b>CH FUNCTION AND CAFÉ INCOME</b>			<b>127,972.00</b>	<b>141,962.43</b>
<b>CH FUNCTION AND CAFÉ INCOME</b>				<b>152,850.00</b>
<b>TOTAL CH INCOME</b>			<b>208,272.00</b>	<b>238,920.62</b>
<b>TOTAL CH INCOME</b>				<b>247,850.00</b>
<b>CH FUNCTION AND CAFÉ VARIABLE COSTS</b>				
Food Purchased - Cafe	5000	Exp	37,052.00	18,024.53
Food Purchased - Bar	5005	Exp	0.00	373.93
Drinks Purchased - Bar	5010	Exp	11,100.00	22,561.18
Drinks Purchased - Cafe	5015	Exp	0.00	2,875.32
Miscellaneous Consumables	5020	Exp	4,800.00	2,827.60
Accommodation	6012	Exp	950.00	3,059.20
Halls Staff overtime	6401	Exp	0.00	18,233.15
Halls Staff Clothing	6405	Exp	400.00	148.78
Temp staff Waitress and Bar - Weekdays	6410	Exp	7,880.00	21,360.08
Temp staff Waitress and Bar - Weekends	6411	Exp	2,921.00	125.00
Temp staff Chef - Weekdays	6412	Exp	0.00	0.00
Temp staff Chef - Weekends	6413	Exp	654.00	0.00
Halls recruitment	6415	Exp	0.00	0.00
Advertising	6420	Exp	6,000.00	5,614.50
Wedding Costs sundry	6425	Exp	1,260.00	1,031.75
Function costs sundry	6426	Exp	0.00	1,016.35
Function Costs food	6427	Exp	0.00	22,296.89
Entertainment Costs	6430	Exp	3,200.00	4,045.00
Decoration	6435	Exp	0.00	0.00
Miscellaneous Costs	5030	Exp	0.00	153.18
Equipment - New	6440	Exp	4,200.00	5,397.95
Licences	6445	Exp	666.00	962.00
Laundry	6451	Exp	1,660.34	2,056.95
Kitchen clean	6452	Exp	650.00	200.00
Bar, Cafe & Kitchen Equipment Repairs	6453	Exp	1,300.00	853.47
Audit and stock taking costs	6455	Exp	0.00	0.00
Equipment - Hire	6447	Exp	0.00	867.96
Cash Register Discrepancies	8206	Exp	0.00	-26.00
<b>CH FUNCTION AND CAFÉ VARIABLE COSTS</b>			<b>84,693.34</b>	<b>134,058.77</b>
<b>CH FUNCTION AND CAFÉ VARIABLE COSTS</b>				<b>135,400.00</b>
<b>CH FUNCTION AND CAFÉ CONTRIBUTION</b>			<b>43,278.66</b>	<b>7,903.66</b>
<b>CH FUNCTION AND CAFÉ CONTRIBUTION</b>				<b>17,450.00</b>
<b>CH PERMANENT STAFF COSTS</b>				
Halls Staff	6400	Exp	131,773.85	102,624.55
Caretaker	6500	Exp	0.00	0.00
<b>CH PERMANENT STAFF COSTS</b>			<b>131,773.85</b>	<b>102,624.55</b>
<b>CH PERMANENT STAFF COSTS</b>				<b>95,848.00</b>
<b>TOTAL CH NET INCOME(EXPENDITURE)</b>			<b>-8,195.19</b>	<b>2,237.30</b>
<b>TOTAL CH NET INCOME(EXPENDITURE)</b>				<b>16,602.00</b>

<b>P&amp;R Recommended Precept and Budget for 2015-2016 12th January 2015</b>		<b>FY 14/15 BUDGET</b>	<b>FY14/15 TOTAL FORECAST</b>	<b>FY15/16 BUDGET</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>BUILDING OVERHEADS</b>				
Halls Cleaning	6450 Exp	11,000.00	4,936.05	6,500.00
Rate/Refuse/Water	7200 Exp	18,820.00	19,591.08	19,500.00
Light & Heat	7205 Exp	24,000.00	25,333.11	25,000.00
Insurance	7207 Exp	217.00	0.00	0.00
Planned maintenance	7210 Exp	1,500.00	1,640.00	10,680.00
Maintenance	7212 Exp	12,733.00	47,542.20	35,883.00
Repairs & Renewals-Equipment	7214 Exp	1,200.00	906.67	1,200.00
Repairs & Renewals- Building	7216 Exp	500.00	535.00	500.00
Security	7220 Exp	4,000.00	3,063.84	4,000.00
<b>BUILDING OVERHEADS</b>		<b>78,970.00</b>	<b>103,547.95</b>	<b>103,263.00</b>
<b>PARISH COUNCIL STAFFING AND OVERHEADS</b>				
Grants	6800 Exp	0.00	0.00	0.00
S137 Payments	6805 Exp	0.00	0.00	0.00
Administration Salaries	7000 Exp	122,500.38	88,467.99	93,500.00
Admin overtime	7001 Exp	0.00	213.32	300.00
Admin Staff Temp	7003 Exp	0.00	462.00	500.00
Conference Fees	7005 Exp	500.00	0.00	300.00
Pension costs	7007 Exp	0.00	1,998.82	2,000.00
Staff Mileage	7015 Exp	1,000.00	1,851.05	1,250.00
Training	7020 Exp	2,000.00	509.00	1,250.00
Insurance	7100 Exp	15,000.00	14,730.62	14,730.00
Legal & Professional Fees	7110 Exp	4,000.00	1,099.00	1,500.00
Pest control	7111 Exp	1,300.00	1,300.25	1,500.00
Audit - External	7115 Exp	1,600.00	1,600.00	1,600.00
Audit - Internal	7116 Exp	1,500.00	0.00	1,000.00
Accounting & Payroll Bureau	7119 Exp	0.00	14,015.00	14,500.00
Chairman's Expenses	7120 Exp	1,500.00	120.30	1,500.00
Twinning expenses	7121 Exp	500.00	0.00	0.00
Councillor's expenses	7125 Exp	250.00	22.50	250.00
Computer Maintenance	7130 Exp	4,230.00	1,600.00	1,500.00
Computer services	7131 Exp	2,500.00	2,624.15	3,500.00
Election costs	7140 Exp	0.00	0.00	3,250.00
Office Equipment	7151 Exp	2,500.00	41.43	1,000.00
Postage	7152 Exp	1,000.00	1,046.58	1,000.00
Printing & Stationery	7153 Exp	4,500.00	3,900.90	4,000.00
Subscriptions	7154 Exp	3,000.00	2,766.81	3,000.00
Telephones	7155 Exp	2,500.00	5,060.43	5,400.00
Meeting Expenses	7156 Exp	200.00	0.00	200.00
Office maintenance	7157 Exp	300.00	300.00	300.00
Photocopier rentals	7158 Exp	2,000.00	2,712.00	2,750.00
Advertising	7160 Exp	1,000.00	112.00	500.00
Staff Advertising	7161 Exp	1,000.00	0.00	500.00
Grounds Maintenance	7170 Exp	0.00	563.84	500.00
Bank Charges	7190 Exp	1,500.00	1,606.73	2,500.00
Community events	7195 Exp	750.00	0.00	750.00
Misc expenses	7198 Exp	500.00	779.08	500.00
Bad Debt Write Off	8100 Exp	0.00	0.00	0.00
Subscriptions	8201 Exp	0.00	0.00	0.00
Suspense account	9998 Exp	0.00	179.00	0.00
<b>PARISH COUNCIL STAFFING AND OVERHEADS</b>		<b>179,130.38</b>	<b>149,682.80</b>	<b>166,830.00</b>
<b>CAPITAL AND FUNDING EXPENDITURE</b>				
Capital Projects	7300 Exp	0.00	0.00	
Capital. Playground	7400 Exp	0.00	0.00	
War Memorial works	7401 Exp	0.00	0.00	
Grounds Machinery	7410 Exp	1,500.00	1,500.00	1,500.00
New Street Lights	7420 Exp	0.00	0.00	
Grants Received	7905 Exp	0.00	0.00	
PWLB loan repayment	7910 Exp	112,382.13	112,381.78	112,382.00
PWLB Interest repayment	7915 Exp	10,008.00	10,109.74	10,008.00
<b>CAPITAL AND FUNDING EXPENDITURE</b>		<b>123,890.13</b>	<b>123,991.52</b>	<b>123,890.00</b>
<b>TOTAL INCOME/EXPENDITURE</b>		<b>2,666.45</b>	<b>7,300.13</b>	<b>12,305.65</b>