

| WHITWICK PARISH COUNCIL | | | |
|---------------------------------------|----------------------------|--|----------------------------|
| | BUDGET ESTIMATE 2016-17 | | BUDGET ESTIMATE 2016-17 |
| INCOME | | EXPENDITURE (CONTINUED) | |
| Precept | 184634.00 | Land and Property | |
| Council Tax Support Grant | 15535.00 | Grounds Maintenance (NWLDC) | 136735.00 |
| Interest | 200.00 | NWLDC repairs contingency | 8000.00 |
| Allotment Income | 1000.00 | Additional running costs | 2700.00 |
| Income from other land and property | 200.00 | Allotments | 900.00 |
| VAT (claims made in-year) | 0.00 | Community office devleopment | |
| Bowling Green hire fees | 1000.00 | Park Hall running costs | 4460.00 |
| Whitwick Park Hall hire fees | 2500.00 | Repairs and renewals fund | 12500.00 |
| | | Premises maintenance | |
| TOTAL INCOME | £205,069.00 | Railway Station maintenance | 1900.00 |
| | | Other one-off projects/ health & safety of | 5500.00 |
| EXPENDITURE | | | |
| | | Total Land and Property | £172,695.00 |
| Salaries | £30,800.00 | | |
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| Administrative Costs: | | | |
| VAT (claims made in-year) | 0.00 | SUMMARY | |
| | | Total Salaries | £30,800.00 |
| General Admin (inc 2014 fees & subs) | 3475.00 | Total Admin Costs | £18,322.00 |
| Fees and subs | 1177.00 | Total Community | £6,020.00 |
| Insurance | 3130.00 | Total Land & Property | £172,695.00 |
| Audit | 1050.00 | | |
| Staff & Cllrs Training/Development | 1500.00 | TOTAL EXPENDITURE | £227,837.00 |
| Staff recruitment | 200.00 | | |
| Office equipment and set up costs | | Council Tax Base Figure | 2635 |
| Community Office running costs | 1290.00 | Effect on a Band D Property | £70.07 |
| Professional fees inc legal costs | 4000.00 | | |
| Elections | 2500.00 | | |
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| Total Administrative Costs: | £18,322.00 | | |
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| Community | | | |
| Community Initiatives/Future Projects | 1000.00 | | |
| Salt bins | 1050.00 | | |
| Planters at village entrances | 1950.00 | | |
| Notice board | 0.00 | | |
| Newsletters and media | 500.00 | | |
| Community events | 20.00 | | |
| Community Grant Scheme | 1500.00 | | |
| Total Community Projects | £6,020.00 | | |
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| Section 137 Donations | 0.00 | | |
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