

<b>WHITWICK PARISH COUNCIL</b>			
<b>BUDGET ESTIMATE 2015/16</b>			
		<b>Budget Estimate 2015/16</b>	
<b><u>INCOME</u></b>			
Precept	180339.00		
Council Tax Support Grant	15535.00		
Other Income	27667.00		
<b>One off Items:</b>			
Commutated sum ('planning gain')	31134.00		
Special Expense balances from NWLDC	68161.00		
<b><u>TOTAL INCOME</u></b>	<b><u>£322,836.00</u></b>		
<b><u>EXPENDITURE</u></b>			
<b>Salaries</b>	<b>27820.00</b>		
<b>Administrative Costs:</b>			
Professional fees (eg, legal and HR advice)	11200.00		
Fees and subs	1831.00		
Insurance	2850.00		
Audit	420.00		
Staff & Cllrs Training/Development	500.00		
Staff recruitment	500.00		
General office and administrative costs	7090.00		
Election 2015	1000.00		
<b>Total Administrative Costs:</b>	<b>£25,391.00</b>		
<b>Community</b>			
Community Initiatives/Future Projects	2500.00		
Planters at village entrances	1850.00		
Notice board	1800.00		
Newsletters and media	600.00		
Community events	600.00		
Community Grant Scheme	0.00		
Section 137 Donations	0.00		
<b>Total Community Projects</b>	<b>£7,350.00</b>		
<b>Land and Property</b>			
Grounds Maintenance charges (NWLDC)	145841.00		
Additional running costs	3935.00		
Allotments	1580.00		
Office development	20000.00		
Asset protection fund	5000.00		
Premises maintenance	1000.00		
Other one-off projects (Commutated sum: Workout in Whitwick)	31634.00		
<b>Total Land and Property</b>	<b>£208,990.00</b>		
<b><u>TOTAL EXPENDITURE</u></b>		<b><u>£269,551.00</u></b>	
Working balances	0.00		
Casual election contingency	2500.00		
<b>Earmarked Reserves:</b>	<b>0.00</b>		
Robinson Road S.106 commuted sum	2126.00		
The Elms S.106 commuted sum	0.00		
Election 2019	0.00		
Free Reserves (Policy approved to aim for 50% annual expenditure)	69758.00		
<b><u>TOTAL CONTINGENCIES &amp; RESERVES</u></b>	<b><u>£74,384.00</u></b>		
Council Tax Base Figure	<b>2625</b>		
Effect on a Band D Property	<b>£68.70</b>		
<b><i>All figures subject to on-going review throughout the year</i></b>			