

<b>WHITWICK PARISH COUNCIL</b>			
<b>BUDGET SUMMARY, 2015/16</b>			
<b>AS AT 31 MARCH 2016</b>	<b>Budget Estimate</b>	<b>Actual to year end</b>	
<b><u>INCOME</u></b>			
Precept	180339.00	180339.00	
Council Tax Support Grant	15535.00	15535.00	
Interest	18.00	308.73	
Allotments	1146.00	1537.00	
Land & Property	1410.00	1219.01	
VAT	0.00	42277.37	
Restricted Reserves	93.00	3100.00	
Grants & S106:			
Workout in Whitwick	31134.00	31888.22	
Community Office	25000.00	20728.40	
MQP		500.00	
Special Expenses Balance Transfer	68161.00	58917.77	
Other (sale of Green Lane garden extn)	0.00	3580.54	
<b><u>TOTAL INCOME</u></b>	<b><u>£322,836.00</u></b>	<b><u>£359,931.04</u></b>	
<b><u>EXPENDITURE</u></b>			
<b>Salaries</b>	<b>27820.00</b>	<b>29188.62</b>	
<b>Administrative Costs:</b>			
VAT	0.00	42278.56	
General Administration (inc fees in 2014))	1700.00	2535.32	
fees and subs	1831.00	1271.91	
Insurance	2850.00	2904.49	
Audit	420.00	412.00	
Staff & Cllrs Training/Development	500.00	140.00	
Staff recruitment	500.00	294.98	
Office equipment and set up costs	2460.00	0.00	
Office running costs	2030.00	0.00	
Professional fees	10000.00	9175.65	
HR Advice	1200.00	0.00	
Office asset protection (replacement laptop)	900.00	0.00	
Election costs	1000.00	5015.27	
<b>Total Administrative Costs:</b>	<b>25391.00</b>	<b>64028.18</b>	
<b>Community</b>			
Community Initiatives/Future Projects	2500.00	1078.45	
Entrance Planters	1850.00	0	
Notice board	1800.00	1164.10	
Newsletters and media	600.00	200.00	
Community events	600.00	34.00	
Community Grant Scheme	0.00	0.00	
Section 137 Donations	0.00	0.00	
<b>Total Community Projects</b>	<b>7350.00</b>	<b>2476.55</b>	
<b>Land and Property</b>			
NWLDC maintenance costs	145841.00	141897.00	
Other running costs	3935.00	3994.86	
Allotments	1580.00	1378.06	
Office development	20000.00	21778.53	
Asset protection (repairs) fund	5000.00	915.12	
Condition surveys	1000.00	413.56	
Whitwick Park Hall	0.00	233.79	
Project: Workout in Whitwick	31634.00	31634.00	
<b>Total Land and Property</b>	<b>208990.00</b>	<b>202244.92</b>	
<b>Expenditure from Restricted Reserves (Park Hall)</b>		<b>2235.48</b>	Unspent bal: £1368.91 to c/fwd
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>£269,551.00</u></b>	<b><u>£300,173.75</u></b>	