

WISTANSTOW PARISH COUNCIL

Balances	Actual 2014-15	Estimated 2015-2016
Reserve for Election Costs	1,000.00	1,000.00
Reserve for Church Wall Repairs	2,500.00	2,200.00
Recreation Reserve	3,500.00	3,500.00
Additional Street Lighting Energy/Repair Costs	3,000.00	2,750.00
General Fund Provision	2,133.00	2,329.00
	12,133.00	11,779.00

b) Proposed Budget 2015/2016

	Actual 2014-2015	Budget 2015-2016	Revised Budget 2015-2016	Budget 2016-2017	
EXPENDITURE					
Insurance	265.00	265.00	265.00	265.00	This is the Council Public Liability, Employers Liability, Fidelity Guarantee and all Risks Policy for Street Lighting
Street Lighting	1,727.00	750.00	1,000.00	1,000.00	Street Lighting Energy and Repairs
Audit Fee	110.00	110.00	115.00	120.00	Internal Audit Fee
Church Yard	950.00	1,000.00	1,250.00	1,500.00	Grass Cutting/Tree Survey etc new quotes to be obtained for grass cutting 2016/2017
Clerks Disbursements	1,768.00	1,790.00	1,790.00	1,790.00	Clerk Salary
Subscriptions	284.00	300.00	300.00	320.00	Annual subscription to the Association of Local Councils
Other Admin/miscellaneous	200.00	350.00	250.00	250.00	Travel, Postage, Phone, Stationary etc
Church Clock Maintenance	205.00	210.00	210.00	250.00	Annual maintenance of Clock
Play Area Maintenance Costs	810.00	800.00	950.00	900.00	Contribution towards Play Area Costs at Wistanstow Village Hall
Cemetery Wall			1,310.00		
Amenity Equipment			290.00		
Grants	98.00	300.00	350.00	300.00	Winding of the Church Clock
Anticipated Costs	6,417.00	5,875.00	8,080.00	6,695.00	
Reserve Fund Provisions	1,417.00	1,851.00		3,002.00	
Expenditure	7,834.00	7,726.00	0.00	9,697.00	
INCOME					
Precept	6,384.00	6,276.00	6,276.00	8,247.00	
Environmental Grant	1,450.00	1,450.00	1,450.00	1,450.00	It is assumed that Shropshire Council will pay this grant for 2016/17
Income	7,834.00	7,726.00	7,726.00	9,697.00	