



SWAY PARISH COUNCIL

2016/2017 Approved Budgets

Income	
	Budget
Precept Payment	£58,441.00
Government Grant	£508.00
VAT Repayment	£3,000.00
Allotment Rental	£1,848.00
Pavilion Hire	£1,600.00
Senior FC Rent	£1,440.73
Senior FC Other	£0.00
Tennis Club Rent	£1,693.87
Tennis Club Other	£0.00
Junior FC Rent	£399.34
Junior FC Other	£0.00
Cricket Club Rent	£483.96
Cricket Club Other	£0.00
Red Diesel Costs	£0.00
Summer Playscheme	£0.00
Grant Funding	£0.00
Shared Training	£0.00
Donations	£0.00
Other	£0.00
Total Income Budget	£69,414.90

Expenditure	
	Budget
Caretaker Salary	£5,265.00
JFP Consumables	£5,000.00
Electric Jubilee	£1,800.00
Gas Jubilee	£1,800.00
Water Supply Jubilee	£250.00
Wastewater Jubilee	£150.00
JFP Maintenance	£4,775.00
H&S Fire Extinguisher Service	£50.00
Boiler Service	£175.00
Jubilee Pavilion	£19,265.00
Electric Cricket Pavilion	£200.00
Cricket Pavillion Sewerage	£300.00
Cricket Pavilion	£500.00
Senior Football Maintenance	£2,000.00
Cricket/Junior FC (JF Back Field)	£4,000.00
Tennis	£500.00
Grounds Maintenance	£5,000.00
Play Park	£1,500.00
Tractor Maintenance	£500.00
Red Diesel	£400.00
Tractor Insurance	£500.00
Tractor	£1,400.00
Annual Rent to FC	£0.00
Water Charges	£50.00
Memorial Field	£850.00
Memorial Field	£900.00
Annual Rent to FC	£300.00
Water Charges	£400.00
Gen Maintenance	£100.00
Allotments	£700.00
Allotments	£1,500.00
Internal Audit	£250.00
External Audit	£400.00
Audit	£650.00
HALC Subs	£675.00
Partnership Fees	£200.00
Payroll Costs	£450.00
Telephone & Broadband	£400.00
Stationery/Postage	£1,000.00
Bank Charges	£300.00
Software & Computing	£100.00
Projector	£500.00
General Admin	£2,750.00

Accounting Package Costs	£0.00
Parks & Open Spaces	£500.00
CANGO Partnership (S.137)	£2,000.00
Playscheme (s.137)	£2,000.00
Grants (S.137)	£500.00
Clerks Salary etc	£13,074.90
Parish Council Insurance	£5,000.00
Parish Council Website	£0.00
Inspections	£350.00
Works	£1,150.00
Trees	£1,500.00
HALC Training	£500.00
Training	£500.00
Training	£1,000.00
Elections	£0.00
VAT	£0.00
Projects	£1,500.00
Other	£1,500.00
Total Expenditure Budget	£69,414.90

Summary	
	Budget
Total Income	£69,414.90
Total Expenditure	£69,414.90
Balance Income Less Expenditure	£0.00

Reserves	
	Budget
Strategic Reserves	£35,000.00
Legacy - Mrs Gale	£1,000.00
Total Strategic Reserves	£36,000.00
Additions to Strategic Reserves	
Flexible Reserves	£25,104.33
Balance 2015/16 Year End	£61,104.33