

**MORETON VALLENCE PARISH COUNCIL**

**BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2016/17**

<b>EXPENDITURE</b>	<b>ACTUAL SPEND 2013/14</b>	<b>ACTUAL SPEND 2014/15</b>	<b>BUDGET 2015/16</b>	<b>PAID</b>	<b>ACTUAL SPEND 01/11/15</b>	<b>PROJECTED</b>	<b>BUDGET 2016/17</b>
Insurance	318.00	159.00	200.00			159.00	180.00
Hire of Hall	96.00	75.00	130.00			100.00	100.00
Audit	32.00	32.00	40.00	May	40.00	0	40.00
GAPTC Membership		48.66	50.00	April	52.39	0	60.00
PATA	49.50	36.00	70.00	April/May	31.60	45.60	60.00
St Stephen's Church	100.00	50.00	500.00	July	500.00		100.00
Grants			50.00				50.00
Severn Voice			20.00			20.00	20.00
Training	85.00	25.00	100.00			100.00	100.00
Web Site			50.00			50.00	50.00
Elections			300.00			300.00	300.00
Councillors Expenses			50.00			50.00	50.00
Clerks Salary	956.35	1883.52	2134.30	Bi monthly	972.74	1161.56	2134.30
Clerks Expenses	43.20	213.58	150.00	Bi monthly	81.19	68.81	150.00
Clerks Pension							613.00
Grass Cutting			100.00	Sept	134.40		70.00
Bus Shelters	433.26		50.00		106.80		50.00
Parish Plan			730.40			770.00	
Contingencies		35.00	400.00			380.00	300.00
<b>TOTAL</b>	<b>2113.31</b>	<b>2557.76</b>	<b>5124.70</b>		<b>1919.12</b>	<b>3204.97</b>	<b>4427.30</b>
<b>PROPOSED PRECEPT TO BE SET AT</b>							
<b>Total estimated income</b>			140.38				
<b>Total estimated expenditure</b>			4447.30				
Balance @ 29/9/2015		£7,268.55					
Less unpaid cheques		£589.08					
Less projected payments		3204.97					
Predicted Balance @ 31/3/16		<b>£3,474.50</b>					