

Walmer Parish Council EXPENDITURE				
	Agreed total budget 2014/15	estimated spend to March 2015	difference from budget	total budget 2015/16
WAGES, PAYE, NI	35,500.00	34,400.00	1,100.00	35,500.00
ADMINISTRATION	24,700.00			24,900.00
General & office costs	14,200.00	14,200.00	-	14,200.00
Subscriptions/training courses	1,800.00	1,800.00	-	2,000.00
Insurance	1,000.00	800.00	200.00	1,000.00
Chairmans/Councillors allwncs	6,800.00	6,946.00	146.00	6,800.00
Cllrs Travel Expenses	400.00	40.00	360.00	400.00
Office Equipment/furniture	500.00	-	500.00	500.00
FINANCE CHARGES & AUDIT FEES	800.00	800.00	-	1,200.00
ELECTION EXPENSES	2,000.00	-	2,000.00	2,000.00
PUBLICITY & PROMOTION	1,400.00	462.00	938.00	2,300.00
Newsletter fees	1,400.00	887.00	513.00	1,800.00
Annual Report	-	-	-	-
Noticeboards/Banners	-	-	-	500.00
PROFESSIONAL & LEGAL FEES	2,000.00	-	2,000.00	2,000.00
ALLOTMENTS	500.00	850.00	- 350.00	750.00
LAND MANAGEMENT	7,100.00	5,650.00	1,450.00	7,300.00
Hawkshill	3,000.00	3,000.00	-	3,000.00
Drill field	2,500.00	1,800.00	700.00	2,500.00
York & Albany Close	600.00	300.00	300.00	800.00
Tree Safety Works	1,000.00	550.00	450.00	1,000.00
PROJECTS & ACTIVITIES	46,600.00	40,944.00	5,656.00	45,600.00
Walmer in bloom	4,600.00	4,000.00	600.00	4,600.00
Amenity & Environment Committee	2,000.00	250.00	1,750.00	1,000.00
Environmental project	-	-	-	-
Four Toilets and Paddling Pool	40,000.00	36,694.00	3,306.00	40,000.00
GRANTS/DONATIONS/SPONSORSHIP	4,175.00	2,275.00	1,900.00	5,000.00
General Grants/S137	2,275.00	2,275.00	-	4,000.00
Capital Grants	1,900.00	-	1,900.00	1,000.00
Events	5,850.00	6,904.00	1,054.00	5,265.00
Brocante	3,600.00	4,500.00	- 900.00	3,000.00
Picnic	2,250.00	2,404.00	- 154.00	2,265.00
NEW OFFICE PREMISES	-	-	-	4,449.00
CONTINGENCY/unallocated	3,150.00	1,500.00	1,650.00	2,210.00
GENERAL FUND SPEND	133,775.00	117,571.00	16,204.00	138,474.00
TRANSFER TO RESERVES	-	-	-	-
TOTAL EXPENDITURE	133,775.00	117,571.00	16,204.00	138,474.00

INCOME				
PRECEPT	131,000.00	131,000.00	-	128,260.00
BANK INTEREST	1,000.00	100.00	900.00	1,000.00
ALLOTMENT FEES	1,300.00	1,354.00	54.00	1,458.00
OTHER INCOME	1,010.00	1,095.00	85.00	1,050.00
General Admin /Misc	-	-	-	-
Noticeboard refurbishment	-	-	-	-
Hawkshill Income	140.00	140.00	-	140.00
Drill Field Income	745.00	745.00	-	760.00
Walmer in Bloom Donations	125.00	210.00	85.00	150.00
Events Picnic + Brocante	4,500.00	6,810.00	2,310.00	6,810.00
Brocante	4,160.00	6,500.00	2,340.00	6,500.00
Events picnic	340.00	310.00	30.00	310.00
INCOME	138,810.00	140,359.00	1,549.00	138,578.00
General Funds CARRIED FORWARD	107,413.84	107,413.84	tbc	
TOTAL MONIES AVAILABLE	246,223.84	247,772.84		
unallocated monies carried forward	112,448.84	137,147.84		134,147.84
Allocated reserves	total 014/15			total 15/16
Drill Field hard play area maintenance	12,000.00			15,000.00
Amenities fund	20,000.00			20,000.00
Community fund	82,000.00			82,000.00
Elections Fund	5,413.00			7,413.00
Hawkshill Management plan	-		tbc	
Allotments Fund	6,500.00			6,500.00
TOTAL Reserves available	125,913.00			130,913.00