

<b>Walmer Parish Council EXPENDITURE</b>				
	<b>Agreed total budget 2014/15</b>	<b>estimated spend to March 2015</b>	<b>difference from budget</b>	<b>total budget 2015/16</b>
<b>WAGES, PAYE, NI</b>	35,500.00	34,400.00	1,100.00	35,500.00
<b>ADMINISTRATION</b>	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
<b>FINANCE CHARGES &amp; AUDIT FEES</b>	800.00	800.00	-	1,200.00
<b>ELECTION EXPENSES</b>	2,000.00	-	2,000.00	2,000.00
<b>PUBLICITY &amp; PROMOTION</b>	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
<b>PROFESSIONAL &amp; LEGAL FEES</b>	2,000.00	-	2,000.00	2,000.00
<b>ALLOTMENTS</b>	500.00	850.00	- 350.00	750.00
<b>LAND MANAGEMENT</b>	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
<b>PROJECTS &amp; ACTIVITIES</b>	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
<b>GRANTS/DONATIONS/SPONSORSHIP</b>	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
<b>Events</b>	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
<b>NEW OFFICE PREMISES</b>	-	-	-	4,449.00
<b>CONTINGENCY/unallocated</b>	3,150.00	1,500.00	1,650.00	2,210.00
<b>GENERAL FUND SPEND</b>	133,775.00	117,571.00	16,204.00	138,474.00
<b>TRANSFER TO RESERVES</b>	-	-	-	-
<b>TOTAL EXPENDITURE</b>	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
<b>INCOME</b>	<b>138,810.00</b>	<b>140,359.00</b>	<b>1,549.00</b>	<b>138,578.00</b>
General Funds CARRIED FORWARD	107,413.84	107,413.84	tbc	
<b>TOTAL MONIES AVAILABLE</b>	<b>246,223.84</b>	<b>247,772.84</b>		
unallocated monies carried forward	<b>112,448.84</b>	<b>137,147.84</b>		134,147.84
<b>Allocated reserves</b>	<b>total 014/15</b>			<b>total 15/16</b>
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
<b>TOTAL Reserves available</b>	<b>125,913.00</b>			<b>130,913.00</b>