

SADBERGE PARISH COUNCIL

FORECAST FOR 1-OCT-2015 to 31-MAR-2016

Simplified version

SOURCES OF FUNDS	Actual up to	Forecast for	Forecast for	Budget	Difference	
	30-Sep-2015	Oct - Mar	the year			
	£	£	£	£	£	
Balance brought forward	5,945	0	5,945	4,872	1,073	Note 1.
Income						
Precept	4,688	0	4,688	5,600	-912	
Council tax support grant	912	0	912	0	912	
Total income	5,600	0	5,600	5,600	0	
Total funds available			11,545	10,472	1,073	
USES OF FUNDS						
	£	£	£	£	£	
Expenditure						
Clerk's salary	0	1,200	1,200	1,200	0	
Neighbourhood Plan	0	0	0	250	-250	
Public access defibrillators	1,296	212	1,508	0	1,508	
Contribution towards the cost of keeping St. Andrew's churchyard tidy	500	0	500	500	0	
Insurance premium	469	0	469	500	-31	Note 2.
Audit fee	0	156	156	0	156	
Subscriptions	111	0	111	115	-4	
Meeting room hire	0	250	250	250	0	
Contribution towards DAPC costs	0	0	0	25	-25	
Storage facility	0	0	0	0	0	
Bench for Hampass	0	0	0	0	0	
Maintenance and repairs	742	425	1,167	500	667	Note 3.
'Sadberge in Bloom'	0	45	45	250	-205	Note 4.
Christmas tree	0	150	150	150	0	
Village Festival	752	-260	492	500	-8	
Training	0	0	0	50	-50	
Newsletters	0	60	60	120	-60	Note 5.
Miscellaneous	0	0	0	0	0	
Total expenditure	3,869	2,238	6,107	4,410	1,697	
Contingency / Balance carried forward			5,437	6,062	-625	

Notes

- (1) The balance carried forward at the end of 2014-15 included £700 of the donation towards the cost of the public access defibrillators.
- (2) The insurance premium included £206.70 for the Bonfire Night event.
- (3) The maintenance and repair costs for the year to date are:-

Flagpole	£85.01
Painting railings	£318.00
Post opposite the Buck Inn	£264.00
Notice board	£75.00
Benches	£79.68
Wooden post	£17.32
- (4) Apart from the entry fee, this year's Northumbria in Bloom costs have been paid by the Friends of Sadberge Festival.
- (5) Up to 30-Sep-2015, the costs of printing flyers, etc. were £38.40. Printing a one-sided flyer costs £12.80. Printing a two-sided flyer costs £22.40.