

DauntseyPC Adopted Budget 2015/2016														
Income	Budget 09/10	Actual 09/10	Budget 10/11	Actual 10/11	Budget 11/12	Actual 11/12	Budget 12/13	Actual 12/13	Budget 13/14	Actual 13/14	Budget 14/15	Notes	Actual 14/15	Budget 15/16
Wiltshire Council Precept	£ 8,500.00	£ 8,500.00	£ 8,500.00	£ 8,500.00	£ 7,000.00	£ 7,000.00	£ 8,000.00	£ 8,000.00	£ 9,571.47	£ 9,571.47	£ 12,000.00		£ 12,000.00	£ 13,000.00
Wiltshire Council Grant Top Up									£ 428.53	£ 428.53		Allow for Top Up Grant Reduction	£ 278.54	£ 203.34
Vat Refund 11/12					£ 150.00	£ 145.61	£ 58.78	£ 444.74				will fluctuate depending year end spend		
Vat Refund 12/13									£ 1,774.23	£ 1,793.13		will fluctuate depending year end spend		
Vat Refund 13/14											£ 173.96	will fluctuate depending year end spend	£ 176.82	
Vat Refund 14/15												will fluctuate depending year end spend		£ 103.78
Jubilee Mug Sales								£ 101.00				One off item		
Dauntsey Women's Institute Donation										£ 200.00		One off item		
Community First Insurance Refund										£ 6.61		One off item		
Brinkworth Earl Danby School Donation										£ 100.00		One off item		
	£ 8,500.00	£ 8,500.00	£ 8,580.00	£ 10,647.26	£ 7,150.00	£ 7,145.61	£ 8,058.78	£ 8,545.74	£ 11,774.23	£ 12,099.74	£ 12,173.96		£ 12,455.36	£ 13,307.12
Expenditure	Budget 09/10	Actual 09/10	Budget 10/11	Actual 10/11	Budget 11/12	Actual 11/12	Budget 12/13	Actual 12/13	Budget 13/14	Actual 13/14	Budget 14/15		Actual 14/15	Budget 15/16
Community First insurance	£ 270.00	£ 390.70	£ 400.00	£ 479.46	£ 550.00	£ 538.22	£ 600.00	£ 452.97	£ 600.00	£ 458.26	£ 458.26	No change as 3 year term figure agreed	£ 456.97	£ 456.97
WALC subscription	£ 165.00	£ 163.74	£ 165.00	£ 169.80	£ 175.00	£ 175.32	£ 180.00	£ 191.75	£ 200.00	£ 191.10	£ 200.00	Annual subscription	£ 197.66	£ 200.00
Community First subscription	£ 35.00	£ 36.00	£ 37.00	£ 36.00	£ 40.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	Annual subscription		£ 40.00
SLCC subscription	£ 75.00		£ 70.00	£ 61.00	£ 70.00	£ 61.00	£ 61.00	£ 30.50	£ 30.50	£ 80.00	£ 80.00	Annual subscription	£ 87.00	£ 90.00
Clerks Salary D. Crawford		£ 1,936.62	£ 2,000.00	£ 1,937.04	£ 2,000.00	£ 1,552.20	£ 2,000.00	£ 1,904.64	£ 2,500.00	£ 129.02		Clerk retired no budget required		
Clerks Expenses D. Crawford		£ 200.94	£ 450.00	£ 254.76	£ 250.00	£ 212.80	£ 250.00	£ 261.87	£ 250.00	£ 15.00		Clerk retired no budget required		
Clerk Training, D. Crawford		£ 235.23	£ 200.00	£ 129.25	£ 200.00	£ 30.00	£ 200.00		£ 200.00			Clerk retired no budget required		
Clerks Salary V. Vines											£ 3,000.00	New Clerks salary and PAYE	£ 2,930.20	£ 3,000.00
Clerks Expenses V. Vines										£ 205.35	£ 500.00	Additional costs	£ 215.82	£ 350.00
Clerk Training, V Vines										£ 150.00	£ 250.00	Clerks Training Fees	£ 102.00	£ 150.00
Clerk PAYE Hm revenue and Customs						£ 322.80				£ 97.00				
Printing Costs				£ 112.21	£ 250.00	£ 247.20	£ 250.00	£ 113.40	£ 250.00	£ 616.55	£ 1,000.00	Additional costs	£ 587.20	£ 500.00
Mazars Audit fee (Grant Thornton)	£ 175.00	£ 155.25	£ 175.00	£ 164.50	£ 175.00	£ 162.00	£ 175.00	£ 144.00	£ 175.00	£ 120.00	£ 120.00	Annual Audit required by Loc Gov Law	£ 120.00	£ 120.00
Internal Audit									£ 75.00		£ 75.00	Paid as donation at columns fig.O64 065		£ 80.00
Rospa playarea inspection	£ 75.00	£ 75.90	£ 76.00	£ 77.56	£ 100.00	£ 79.20	£ 100.00	£ 79.20	£ 100.00	£ 81.60	£ 85.00	Annual Assessment required	£ 81.60	£ 85.00
Grass Cutting	£ 500.00	£ 450.00	£ 500.00	£ 300.00	£ 1,500.00	£ 864.00	£ 1,900.00	£ 810.00	£ 1,500.00	£ 864.00	£ 1,500.00	Suggest Contract continues	£ 918.00	£ 1,200.00
WCC Recreation Lease	£ 1,000.00		£ 1,500.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	Annual Lease Payment	£ 135.00	£ 135.00
Rec Signs				£ 33.84	£ 50.00							One off item	£ 54.00	
Hall Rental	£ 250.00	£ 225.00	£ 300.00	£ 207.00	£ 250.00	£ 189.00	£ 200.00	£ 189.00	£ 200.00	£ 207.00	£ 250.00	Potential increase in Meetings	£ 207.00	£ 250.00
Noticeboards				£ 152.75	£ 100.00						£ 100.00	Continuing revenue spend		£ 100.00
Website								£ 50.33	£ 50.00	£ 113.19	£ 100.00	Continuing revenue spend	£ 67.43	£ 150.00
Donations	£ 500.00		£ 750.00		£ 1,000.00		£ 1,000.00		£ 1,000.00		£ 1,250.00	Donation Budget		£ 1,250.00
Dauntsey PCC donation	£ 250.00			£ 400.00		£ 200.00		£ 200.00				To be agreed annually	£ 200.00	
Wheelbarrow Comp. Prizes		£ 60.00		£ 40.00		£ 25.00		£ 25.00		£ 25.00		To be agreed annually		
Dauntsey Vale Link		£ 230.00		£ 425.00		£ 232.50		£ 240.50		£ 250.00		To be agreed annually	£ 250.00	
Dauntsey Phoenix Donation						£ 500.00		£ 500.00		£ 500.00		To be agreed annually	£ 500.00	
Wiltshire Bobby Van Trust						£ 75.00		£ 75.00		£ 75.00		To be agreed annually	£ 40.00	
Wiltshire Air Ambulance												To be agreed annually	£ 40.00	
Contingency Fund	£ 500.00		£ 500.00									No Contingency Fund in Budget		
Capital Works	£ 1,000.00		£ 1,000.00		£ 3,000.00		£ 5,000.00	£ 9,509.07	£ 1,500.00	£ 1,500.00	£ 1,500.00	Capital Account set aside	£ 1,500.00	£ 2,000.00
Rec Maintenance						£ 1,959.37		£ 44.96	£ 500.00	£ 500.00	£ 500.00	Capital Account set aside	£ 500.00	£ 1,000.00
Village Entrance Gates						£ 1,200.00						One off item		
Jubilee Celebrations							£ 500.00	£ 549.98				One off item		
Flood/Parish Emergency Plan costs							£ 250.00		£ 500.00	£ 39.99	£ 500.00	Retain in Budget		£ 500.00
NEW grit bin								£ 174.00				One off item		
WALC Councillor USB info										£ 10.56		One off item		
Ningbo Manufacturing										£ 538.50		One off item		
Wilts & Berks Canal Trust Membership										£ 25.00	£ 25.00	To be agreed annually	£ 25.00	£ 25.00
Dauntsey Phoenix CIC. Website Advert										£ 350.00		To be agreed annually		£ 350.00
Wiltshire CAB Donation										£ 100.00		One off item	£ 50.00	
Community First GNeighbour Donation										£ 100.00		One off item	£ 100.00	
Noticeboard Repairs											£ 250.00	Maintenance spend as required		
Additional Grit Bins											£ 500.00	Additional Bins as required		
Parish Plan Update costs												One off item	£ 156.29	
Wiltshire Portage Donation												One off item	£ 50.00	
	£ 8,555.00	£ 5,032.34	£ 8,418.00	£ 5,286.72	£ 9,920.00	£ 8,796.61	£ 13,012.00	£ 15,717.17	£ 9,801.50	£ 7,513.12	£ 12,414.26		£ 9,571.17	£ 12,031.97