

**ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL**  
**FINANCIAL YEAR 2016/17**  
**BUDGET APPROVED AT MEETING ON 7 JANUARY 2016**

	Budget 2015/16	Expected outturn 2015/16	Approved Budget 2016/17
<b>RECEIPTS</b>			
Precept	24,386	24,386	25,055
WODC grant	627	627	760
OCC grass cutting grant	1,049	1,049	1,049
Interest	70	100	110
	<b>26,132</b>	<b>26,162</b>	<b>26,974</b>
<b>PAYMENTS</b>			
<b>Recurrent Expenditure</b>			
<i>Ordinary Expenditure</i>			
Clerk's Salary	4,242	4,242	4,358
Office equipment			
Office running costs	500	331	500
Website costs			105
Insurance	456	434	456
Audit	200	100	200
Election expenses	83	83	
Village Hall Rental/Cost APM	40	77	40
Subscriptions	362	348	362
Chairman's Allowance	100	10	100
<i>Expenditure under Statute</i>			
Grass Cutting - verges & WM	4,815	3,377	5,056
Grass Cutting - playing field	840	840	1,080
Grants paid under statute	2,850	3,775	2,850
Dog & Litter Bin Emptying	231	193	203
Training & Travel	220	18	220
Clock Maintenance	202		202
Bus Shelter Cleaning	105	106	113
Repairs	500	100	500
<i>Expenditure from "Free Resource" (S137)</i>			
Village maintenance (Lengthsman)	2,000	210	2,000
Subscriptions (CPRE & ORCC)	106	101	106
<b>Grants - See Separate Analysis</b>	<b>1,430</b>	<b>525</b>	<b>1,430</b>
<b>Total Recurrent Expenditure</b>	<b>19,282</b>	<b>14,870</b>	<b>19,881</b>
<i>Projects</i>			
Replacement posts - WM		40	
Defibrillator		177	
Litter bin		83	
<b>Total Project Spend</b>	<b>0</b>	<b>300</b>	<b>0</b>
<b>Contingency Budget</b>	<b>5,000</b>		<b>5,000</b>
<b>OVERALL EXPENDITURE</b>	<b>24,282</b>	<b>15,170</b>	<b>24,881</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>1,850</b>	<b>10,992</b>	<b>2,093</b>
<b>Reserves</b>			
Opening at 1 April	23,926	23,926	34,918
Closing at 31 March	<b>25,776</b>	<b>34,918</b>	<b>37,011</b>
<b>Closing reserves analysis:</b>			
Working day to day balance		5000	5000
Contingency reserve		5000	-
Recreation reserve		<b>24,918</b>	<b>32,011</b>