

FLAMBOROUGH PARISH COUNCIL - BUDGET 2015-2016

REVENUE BUDGET	2013/2014	2014/2015	2014/2015	2014/2015	2015/2016
	Actual Spend at	Budget to	Actual spend to	Probable Spend	Budget to 31/3/16
PAYMENTS	31/03/14 £	31/03/15 £	30/12/14 £	at 31/3/15	£
PAYE	14211	15,155	10,213	13,987	16,150
Administration	4,364	4,600	3,449	4,314	4,265
Toilet Expenses	1,248	2,300	721	1,176	2,300
Allotment Expenses	652	1,005	344	939	1,035
Open Spaces	9,281	6,750	4,034	4,783	10,450
Street Lighting Expenses	6,775	9,870	5,444	7,084	10,150
Christmas Lighting Expenses	455	1,350	359	459	1,350
Hire of Halls	236	315	56	56	333
Donations/Grants	385	535	350	385	535
s137	207	1120	57	107	620
Publicity	250	350	931	931	350
Cllr Travel Expenses	0	100	0	0	100
Training	0	100	228	228	350
Local Elections May 2015	0	1,000	0	0	3,000
Charlie's Gardens	0	0	0	0	0
Office Space	0	2,000	0	0	2,000
Total - Revenue Budget	38,063	46,550	26,186	34,449	52,988
Earmarked Reserves					
Lighting Schemes	0	41,000	0	41,046	0
War Bonds	0	100	0	100	0
Total Earmarked Reserves	0	41,100	0	41,146	0

REVENUE BUDGET	2013/2014	2014/2015	2014/2015	2014/2015	2015/2016
RECEIPTS	Actual £	Budget £	Actual to date £	Probable £	Budget £
Allotment Rents	2,245	2,160	1830	1830	2100
Wayleaves	0	80	83	83	80
Interest - War Stock	4	4	4	4	4
Bank Interest	20	20	16	21	20
Other	460	0	0	0	0
Grants	4,430	0	2,887	2887	0
Donations - Toilet Box	69	80	74	89	80
Seat Donations	0	0	0	0	0
Total	7,229	2,344	4,894	4,914	2,284
Net Payments (payments less receipts) Revenue Budget					50,704