

Great Coates Village Council						
CODE	Description	Budget 14/15	YTD Expenditure	Additional Est. To Year End	New Budget 15/16	Comment
101	ADMINISTRATION					
Expenditure						
4001	Salaries Staff	£5,200.00		£2,535.57	£5,374.51	
4002	Staff Contingency	£2,000.00	£0.00	£0.00	£500.00	
4003	S/A Ers Staff					
4004	Staff Expenses	£100.00	£143.00	£0.00	£100.00	
4005	Advertising Other					
4006	Office expenses	£150.00		£286.00	£150.00	
4007	Newsletter Costs	£0.00	£498.00	£0.00		
4008	Website	£120.00	£120.00	£0.00	£120.00	
4009	Stationery, Postage, Broadband	£200.00		£0.00	£200.00	
4010	Room Hires					
4011	Training Cllrs. & Clerk				£2,000.00	
4012	Subs	£500.00	£458.00	£0.00	£500.00	
4013	Audit Costs				£400.00	
4015	Insurance	£1,400.00	£1,470.00	£0.00	£1,470.00	
4016	PWLB Capital	£14,756.00	£7,378.00	£7,378.00	£14,756.00	
4017	PWLB Interest					
	PAYE		£244.80			
	Sub Total	£24,426.00	£10,311.80	£10,199.57	£25,570.51	
Income						
1110	NELC Training Grant				£2,000.00	
1111	Interest					
	Sub Total	£0.00	£0.00	£0.00	£2,000.00	
	TOTAL	£24,426.00	£10,311.80	£10,199.57	£23,570.51	
103	DEMOCRATIC					
Expenditure						
4101	Members Expenses	£200.00	£0.00	£0.00	£200.00	
4102	Members Training					
4103	Election Expenses	£500.00		£0.00	£500.00	
	Sub Total	£700.00	£0.00		£700.00	
Income						
	Local Council Support Grant				£2,262.00	
	Sub Total	£0.00	£0.00	£0.00	£2,262.00	
	TOTAL	£700.00	£0.00	£0.00	-£1,562.00	
201	Village Hall					
Expenditure						
4001	Caretakers	£4,524.00	£3,310.00	£1,214.00	£5,500.00	
4002	NI Employers Manual					
4003	Superann Employers Manual					
4008	Gas	£1,500.00	£1,598.00		£2,400.00	
4009	Electric		£924.00	£350.00	£2,400.00	
4010	PRS/ PPS(Pat Testing)				£400.00	
4026	Waste / Cleansing	£900.00	£487.00	£163.00	£900.00	
4027	Rates General	£1,200.00	£2,385.00	£3,180.00	£3,500.00	
4028	Rates Water	£1,000.00		£1,000.00	£1,000.00	
4030	Grounds Maintenance	£1,200.00	£140.00	£200.00	£1,200.00	
4031	Building maintenance				£1,000.00	
4032	Consumables				£500.00	
4033	Equip Maint				£500.00	
4035	Fire / Lighting Checks				£500.00	
4036	Building Survey				£2,500.00	
4037	Retention Outstanding	£7,500.00	£0.00	£7,500.00		
	WAR MEMORIAL	£8,000.00	£0.00	£2,000.00		Revised
	Sub Total	£25,824.00	£8,844.00	£15,607.00	£22,300.00	
Income						
	Hall Income	£4,800.00	£5,469.00	£1,500.00	£7,200.00	
	NELC Loan					
	Sub Total	£4,800.00	£5,469.00	£1,500.00	£7,200.00	
201	TOTAL	£21,024.00	£3,375.00	£14,107.00	£15,100.00	
SUMMARY						
101	Administration	£24,426.00	£10,311.80	£10,199.57	£23,570.51	
102	S137	£0.00	£0.00	£0.00	£0.00	
103	Democratic	£700.00	£0.00	£0.00	-£1,562.00	
	Sub Total	£25,126.00	£10,311.80	£10,199.57	£22,008.51	
201	Village Hall	£21,024.00	£3,375.00	£14,107.00	£15,100.00	
	TOTAL	£46,150.00	£13,686.80	£24,306.57	£37,108.51	A
			Est Total Expend.	£37,993.37		
	PRECEPT	£42,262.00				
	Shortfall /Surplus	-£3,888.00			£4,268.63	B
			Total Funding Required		£32,839.88	= A - B
			Requested Precept		£40,000.00	
			Projected Surplus / loss		£7,160.12	