

**Steyning Parish Council - Budget 1st April 2016 / 31st March 2017**

**CONSOLIDATED P & L ACCOUNT**

		Budget 15/16	Budget 16/17
<b>CODE</b>	<b>EXPENDITURE</b>		
4000	Salaries and Cleaning	£ 99,575.00	£ 115,682.86
4001	Salaries Cleaning	£ 3,000.00	£ -
4002	Printing/Stationery/Stamps	£ 3,750.00	£ 3,250.00
4004	Telephones and alarm FC	£ 3,392.00	£ 3,300.00
4005	Insurance	£ 7,200.00	£ 7,995.00
4006	Salaries outsourcing	£ 900.00	£ 1,350.00
4010	Audit Fees/Internal Audit	£ 850.00	£ 1,200.00
4016	Legal Fees / Election	£ 5,946.00	£ 15,000.00
4021	General Grants Fund	£ 1,050.00	£ 1,000.00
4023	Youth Service Expenditure	£ 26,342.00	£ 10,250.00
4025	CCTV Maintenance Town	£ 850.00	£ 900.00
4030	Steyning Bloom	£ 1,000.00	£ 1,000.00
4031	Citizens Advice Bureau	£ 750.00	£ -
4032	Royal British Legion	£ 385.00	£ 375.00
4033	Christmas Lights	£ 1,000.00	£ 1,000.00
4036	Courses & Training	£ 2,200.00	£ 2,750.00
4039	Publicity & Advertising	£ 500.00	£ 250.00
4040	Town Clock	£ 250.00	£ 325.00
4045	Sundries & Petty Cash	£ 380.00	£ 350.00
4049	Showcase	£ 250.00	£ -
4050	Projects & Contingency	£ 1,100.00	£ -
4060	Chairman's Function	£ 730.00	£ 750.00
4061	Councillors' Allowances	£ -	£ 750.00
4070	Software support and packages	£ 1,250.00	£ 1,500.00
4071	IT Equipment	£ 1,000.00	£ 1,400.00
	Website development	£ -	£ 750.00
4100	Neighbourhood Wardens	£ 36,500.00	£ 41,000.00
4101	Swimming Pool	£ 14,250.00	£ 14,500.00
4200	Street Light Energy	£ 1,000.00	£ 515.00
4201	Street Light Maintenance	£ 1,600.00	£ 1,720.00
4202	Lamppost testing	£ 100.00	£ 100.00
4210	Sweeping / Litter	£ 17,143.00	£ 17,500.00
4211	Town Improvements	£ 1,500.00	£ 1,000.00
4250	Public Toilets (Open/close)	£ 1,080.00	£ 1,115.00
4252	Electricity	£ 5,100.00	£ 6,000.00
4253	Water	£ 5,300.00	£ 5,750.00
4254	Rates	£ 8,850.00	£ 10,830.00
4256	Repairs and renewals H&L	£ 1,100.00	£ 10,000.00
4257	Gas	£ 6,000.00	£ 6,400.00
4310	Grounds Maintenance	£ 12,700.00	£ 12,000.00
4312	Waste removal PF	£ 800.00	£ 850.00
4320	Play Equip Inspections	£ 875.00	£ 825.00
4341	Repairs and renewals tree works PF	£ 5,000.00	£ 6,400.00
4342	Repairs & renewals SC	£ 9,140.00	£ 9,500.00
4352	Litter and bins	£ 1,200.00	£ 500.00
	Grit	£ -	£ 600.00
4360	Allotments maintenance	£ 500.00	£ 3,600.00
4401	Trade Waste SC	£ 1,600.00	£ 2,250.00
4402	Annual Maint. Contracts	£ 10,770.00	£ 12,000.00
4404	Alarm System SC	£ 600.00	£ 500.00
4406	Cleaning & Consumables	£ 1,400.00	£ 1,900.00
4407	Coffee machine supplies	£ 250.00	£ 250.00
4408	Film night	£ 3,340.00	£ 3,600.00
	Neighbourhood Plan Contingency	£ 8,980.00	£ -
	<b><u>TOTAL EXPENDITURE</u></b>	<b>£ 320,328.00</b>	<b>£ 342,332.86</b>
<b>CODE</b>	<b>INCOME</b>		
1000	Donations received	£ 100.00	£ 500.00
1001	HDC Cleansing Grant	£ 18,234.00	£ 18,600.00
1003	Club Lease Rentals	£ 3,045.00	£ 3,075.00
1004	Reimbursed charges	£ 700.00	£ 700.00
1005	Allotment Rents	£ 3,500.00	£ 3,600.00
1007	Room Hire	£ 60,000.00	£ 65,000.00
1010	Misc Income	£ 800.00	£ 250.00
1015	Coffee machine income	£ 250.00	£ 250.00
1017	Income Film night	£ 6,600.00	£ 6,900.00
1020	Feed in Tariff	£ 800.00	£ 800.00
1076	Precept Received	£ 220,567.74	£ 238,793.86
1077	CTB Grant	£ 6,232.00	£ 3,739.00
1090	Bank Interest (5)	£ 240.00	£ 125.00
	<b><u>TOTAL INCOME</u></b>	<b>£ 321,068.74</b>	<b>£ 342,332.86</b>
	<b><u>TOTAL INCOME OVER EXPENDITURE</u></b>	<b>£ 740.74</b>	<b>£ 0.00</b>