

ative Budget 2015/16

<i>Income</i>	<i>Budget 2013/14</i>	<i>Actual 2013/14</i>	<i>Budget 2014/15</i>	<i>Actual to 31.7.14</i>	<i>Budget 2015/16</i>
Precept	170285.00	170285.00	172165.00	94497.00	186,450
Council Tax Support Grant (CTSG)	16550.00	16660.00	16690.00	0.00	16,600
CTSS Subsidy	2020.00	2020.00	0.00		0
Interest	100.00	82.00	100.00	30.00	100.00
Allotments & Brimley Field	1800.00	2210.00	2000.00	50.00	2000.00
Town Hall Lettings	4000.00	5497.00	4000.00	3319.00	4800.00
Burial Fees	12000.00	15666.00	12000.00	4556.00	12000.00
Other Income	3500.00	5726.00	3500.00	1330.00	3500.00
P3 & Other Grants	1000.00	18918.00	1000.00	0.00	1000.00
Christmas Lights	2000.00	2148.00	2000.00	0.00	2000.00
Britain In Bloom	1800.00	2000.00	1800.00	1240.00	1800.00
S106 Receipt		56956.00	0.00	19220.00	0.00
Insurance Claim		20795.00	0.00	0.00	0.00
<b>Total</b>	<b>215055.00</b>	<b>318963.00</b>	<b>215255.00</b>	<b>124242.00</b>	<b>230250.00</b>

*Prevoius Precepts:*

Precept 2014/2015	188855.00
Precept 2013/2014 with subsidies	188855.00
Precept 2012/2013	188855.00
Precept 2011/2012	148855.00
Precept 2010/2011	148855.00

*106 Projects & Other Expenditure 2014/15*

Outdoor Gym (S106)	19220.00
Ambrol Hanging Baskets (Bovey in Bloom)	1788.00
Allotment Water Rates Catch Up	1215.00
Community Care - Electors Fund Grant Payment	<u>1004.00</u>
	<b>23227.00</b>

Indicative Budget 2015/16

<i>Expenditure</i>	<i>Budget 2013/14</i>	<i>Actual 2013/14</i>	<i>Budget 2014/15</i>	<i>Actual to 31.7.14</i>	<i>Budget 2015/16</i>
Allotments	1200.00	692.00	1200.00	1802.00	1200.00
Town Hall	9000.00	7387.00	9000.00	3484.00	9000.00
Cemetery1	13000.00	10159.00	13000.00	3951.00	13000.00
Britain in Bloom	3500.00	4464.00	4000.00	5421.00	4000.00
Bus Shelters	500.00	0.00	500.00	0.00	500.00
Recreation Grounds	16000.00	99043.00	16000.00	29115.00	16000.00
Establishment Expenses	25000.00	23585.00	25000.00	8333.00	25000.00
Wages, N.I. & Pensions	66000.00	65771.00	66000.00	22171.00	84000.00
Replacement Photocopier	0.00	6640.00	0.00	0.00	0.00
Pottery Leat	200.00	0.00	200.00	0.00	200.00
Christmas Lights	5000.00	6188.00	5000.00	0.00	5000.00
Election	6000.00	0.00	6000.00	0.00	6000.00
Contingency	5000.00		15005.00	8425.00	5000.00
Information Centre	750.00	0.00	750.00	0.00	750.00
Parish Paths Partnership	100.00	0.00	100.00	65.00	100.00
Heathfield Youth Project	2000.00	796.00	2000.00	458.00	2000.00
BTYA	5000.00	6788.00	7500.00	2500.00	7500.00
The Old Thatched Inn	40000.00	20755.00	40000.00	0.00	40000.00
Regeneration Project	0.00	0.00	2500.00	0.00	2500.00
Bovey Community Care	0.00	0.00	1500.00	1754.00	1500.00
Heritage Centre & Trial	0.00	3117.00	0.00	322.00	0.00
Diamond Jubilee (window)	0.00	3905.00	0.00	0.00	0.00
Mayfair (TDC Grant)	0.00	1000.00	0.00	0.00	0.00
Grant	0.00	495.00	0.00	0.00	0.00
Flag Project	0.00	0.00	0.00	3849.00	2000.00
Recreation Ground Toilets	0.00	0.00	0.00	0.00	5000.00
<i>Total</i>	<b>198250.00</b>	<b>260785.00</b>	<b>215255.00</b>	<b>91650.00</b>	<b>230250.00</b>