

HORDLE PARISH COUNCIL BUDGET									
2016-2017				BUDGET					BUDGET
				2016/17					2016/17
INCOME									
sales									
		Everton Rec.	700						
		Hordle rec.	2500						
		Hordle pavilion	0			EXPENSES			
		Leases	405			Overheads			
		Misc Income(finance)	0			Salaries		41120	
		Southern Electric Wayleave	110			members training		100	
		Boules Terraine/MUGA	25			staff training		800	
		Bank Interest Received	80			staff mileage/travel		500	
		Other Income	0			members mileage/travel		100	
		Precept	98143			Chairman's Allowance		100	
						Printing & Reproduction		1600	
		TOTAL	101963			Postage		100	
						Telephone		700	
						Broadband		0	
EXPENSES									
Purchases									
		Handyman m				Office consumables & Stationary		993	
		Mileage Costs	400			Equipment & software		1500	
		Workwear	150			Subscriptions		1400	
		Pavilion cleaning	0			Legal & Professional Fees		1500	
		maintenance & renewals	500			Internal & external audit		900	
		Rates	0			Election provision		1000	
		security	300			advertising		400	
		Gas & Elec	500			Finance contingency		2000	
		Water & Sewage	50			Bank charges		150	
		Lights & CCTV	200			Bad debt write off		50	
		Amenities contingency	2000			S137 GRANT		1000	
		Hordle rec	4000			community use		1000	
		Dudley Avenue	4000			Insurance		3000	
		Everton rec	3000						
		Grass Cutting	3500						
		Highways/litter & dog waste	2500						
		Open Space/trees maintenance	5000			TOTAL OVERHEADS		60013	
		Play Park maintenance	1000						
		RoSPA INSPECTIONS	350			TOTAL PURCHASES & OVERHEADS		101963	
		Salaries	14500						
		TOTAL purchases	41950						
						BUDGET		101963	