

**West Knoyle Parish Council**  
**Annual Budget 2015/16**

<b><u>Expenditure</u></b>	Working & long term reserves @ 1.12.14	Budget 2015/16
<b><u>Admin</u></b>		
Audit fees		150
Clerks Salary	335	688
Insurance		300
Postage & Stationery	30	60
Subscriptions		80
Travel Expenses	60	
Bank charges		
Training + books/manuals	300	
Contribution towards office facilities	68	70
<b><u>Capital Projects</u></b>		
Shelter & benches for play area	2500	
<b><u>Contingency Fund</u></b>	250	1000
<b><u>Donations</u></b>	40	
<b><u>Health &amp; Safety</u></b>		
Play Area Safety Inspections		150
<b><u>Section 137 Payments</u></b>		
Mere Matters		75
Mere & District Linkscheme		75
Citizens Advice Bureau		50
<b><u>Play Area</u></b>		
Running/revenue	250	750
Renewal reserves	600	400
Repairs & maintenance	400	400
<b><u>Village Hall Donations</u></b>		300
Insurance	300	420
<b><u>VAT</u></b>		
<b>Total</b>	<b>5133</b>	<b>4968</b>

<b><u>INCOME</u></b>	Projected before 31.3.14	2015/16
Interest	1	3
VAT reimbursed	55.62	
<b>Total</b>	<b>56.62</b>	<b>3</b>

<b>Summary:</b>	
Bank balances @ 30.9.14	6753.13
Less working & long term reserves @ 1.12.14	-5133.00
	1620.13
Add projected income for remainder of year	56.62
	1676.75
Add projected income for 2015/16	3
	1679.75
Less Budgeted expenses for 2015/16	-4968.00
<b>Shortfall</b>	<b>3288.25</b>
<p><b>The Tax Base for West Knoyle for 2015/16 is 63.23. Last year Wiltshire Council gave us a top up grant of £115.73 but this will be reduced by 27% to £84.49 this year</b></p>	

Shortfall	Grant	Precept	Council Tax Base	Band D Charge	Last Year's Band D Charge	% Difference
3288.25	-84.49	3203.76	63.23	50.67	42.59	18.97%