

# Frensham Parish Council

## Income and expenditure - 2016/2017 v. 2015/2016

	2015/2016	2016/2017	Change	
	(Audited)	(Not audited)		
<b>Income:</b>				
Precept	37,500	42,000	4,500	
Compensatory grant	4,290	3,840	(450)	
Shop rent	2,701	750	(1,951)	
Other rents	0	795	795	
Interest	24	1,244	1,219	
FCC Contribution	2,629	2,250	(379)	
Room hire	150	375	225	
Grants	1,925	13,581	11,656	
Sundries	8,077	7,071	(1,006)	
Donations	3,800	25,460	21,660	
	61,096	97,365	36,269	
<b>Expenditure:</b>				
General Administration:				
Salaries and NI	(19,334)	(22,752)	(3,417)	New admin assistant
General Insurance	(3,906)	(4,253)	(347)	
Telephone/internet	(385)	(633)	(248)	
Elections	(1,004)	0	1,004	No elections in year
Audit	(840)	(955)	(115)	
Training/Councillors expenses	(264)	(146)	118	
	(25,732)	(28,738)	(3,006)	
Office:				
Cleaning	(174)	(646)	(472)	
Utilities/WHL????	(1,204)	(702)	502	
Building maintenance	(854)	(841)	13	
H&S checks	(251)	(361)	(110)	
Other - including subs, stationery, website	(1,058)	(1,077)	(19)	
	(3,541)	(3,627)	(86)	
Recreation Grounds:				
Bin clearing	(991)	(863)	128	
Playground repairs and maintenance	(750)	(1,324)	(574)	
Grass cutting	(5,012)	(4,307)	704	
Pavillion maintenance	0	(500)	(500)	
Ground maintenance	(305)	(1,585)	(1,280)	
Tree maintenance and planting	(740)	(4,160)	(3,421)	
Hedge cutting	(950)	(242)	708	
	(8,747)	(12,981)	(4,234)	
Open spaces maintenance:				
Grass cutting	(1,248)	(942)	306	
Commons/FP maintenance	(878)	(600)	278	
???	(995)	0	995	
Phone box project	0	(4,055)	(4,055)	New project
	(3,120)	(5,597)	(2,476)	
Community projects:				
Car park repairs	0	(10,441)	(10,441)	
Defibrulator	(2,000)	(400)	1,600	
Frensham in Bloom	(329)	(126)	203	
Other projects	0	(100)	(100)	
Finger posts	0	(2,310)	(2,310)	New project
Other ???	(22,126)	(25,423)	(3,297)	
	(24,455)	(38,800)	(14,345)	
<b>Income less expenditure</b>	(4,500)	7,623	12,123	