

Frensham Parish Council - Annual Assembly - 12th April 2017

Summary of Income & Expenditure - 2015/2016

(Draft numbers for 2016/2017 shown for comparison, but are subject to change)

	2015/2016 (Audited)	2016/2017 DRAFT (Not audited)	Movement	Notes
	£	£	£	
Income:				
Precept	37,500	42,000	4,500	
Compensatory grant	4,290	3,840	(450)	
Rents	2,701	1,545	(1,156)	1)
FCC Contribution	2,629	2,250	(379)	
Other income - grants, sundries etc.	13,976	22,770	8,794	2)
	61,096	72,405	11,309	
Expenditure:				
General Administration:				
Salaries and NI	(19,334)	(22,752)	(3,417)	3)
General Insurance	(3,906)	(4,253)	(347)	
Other administration costs	(2,492)	(1,733)	758	4)
	(25,732)	(28,738)	(3,006)	
Office:				
Subs, pubs and stationery	(1,013)	(852)	161	
Utilities	(1,204)	(702)	502	
Other office costs	(1,324)	(2,073)	(749)	
	(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	
General maintenance of grounds, trees etc.	(1,994)	(6,487)	(4,493)	5)
	(8,747)	(12,981)	(4,234)	
Open spaces maintenance:				
Grass cutting	(1,248)	(942)	306	
Commons/footpath maintenance	(878)	(600)	278	
Post renewals	(995)	0	995	
	(3,120)	(1,542)	1,578	
Community projects:				
Defibrillator	(2,000)	(400)	1,600	6)
Playground path	(8,163)	0	8,163	
Outside gym equipment	(13,962)	0	13,962	
Phone box project	0	(4,055)	(4,055)	
Finger posts	0	(2,310)	(2,310)	
Car park repairs	0	(10,441)	(10,441)	
Other projects	(330)	(688)	(358)	
	(24,455)	(17,895)	6,560	
Income less expenditure	(4,500)	7,623	12,123	

Notes:

- 1) Timing of invoice payments
- 2) £10,000 lottery grant for phone boxes in 2016/2017
- 3) New admin assistant
- 4) No election expenses in 2016/2017
- 5) Tree works following arboricultural report
- 6) Outside equipment in 2015/2016, inside equipment in 2016/2017