

DRAFT 2016.17 BUDGET - V2.		2015/16	2015/16	2015/16		2016/17
		Original	Revised	projected		v.2
		budget	budget	spend		
		£	£	£		£
EXPENDITURE						
Public Toilets		4,900	4,900	5,126	includes £2600 salaries	4,900
Car Park		2,950	5,293	3,070	wall repairs of 2343 from reserves	2,950
Section 137 payments		200	200	100		200
Accommodation & lease payments		800	800	1,000	will increase if using exNatWest accommodation	1,000
Office expenses		1,000	1,000	1,488	o/s off-set by Rydon donation	1,000
+ Courses		200	200	495		300
+ Website development / maintenance		100	100	280		100
+ Chairman's Fund		100	100	100		100
Salaries		22,637	22,637	23,780		23,780
PENSIONS		-	-	-	No known costs at present; paid by employees making use of the NEST scheme	-
Subscriptions eg WALC		800	800	853		900
Insurance		2,300	2,300	1,114		2,300
Audit		650	650	535		550
Professional Fees; payroll. Visit Wiltshire		725	725	1,245	additional VW payment in 15/16 of £370; add £2000 for 16/17 KGV	2,875
Tisbury Youth		2,300	2,300	6,367	2300+4189(grant)+1588(c/f) = 8077 ; YW salary = 4320 if 40hpm; £800 xtra grant from AB available	14,000
Grants paid out						
Joint Burial Ground		1,500	1,500	1,500		1,500
Swimming pool		520	520	1,025		520
small grant scheme		1,000	1,000	1,000		1,000
Amenity maintenance		5,000	5,000	2,319		5,000
Newsletters		200	200	289	increase for colour printing? Paper + b/w printing = £95 Paper + colour printing = £200 15/16 projected cost includes paid for delivery of £170 due to timing of Brocante - usually done by VW; other cost is postage of c. £75	550
Contribution to reserves						
Brocante		4,000	4,000	4,000		
		2,500	-	-		
		54,382	54,225	55,685		63,525