

DRAFT 2016.17 BUDGET - V3.		2014/15	2015/16	2015/16	2015/16		2016/17
		actual	Original	Revised	projected		v.1
		receipt/spend	budget	budget	spend		
		£	£	£	£		£
EXPENDITURE							
Public Toilets	1,819	4,900	4,900	5,126	includes £2600 salaries	4,900	
Car Park	3,564	2,950	5,293	3,070	wall repairs of 2343 from reserves	2,950	
Section 137 payments	187	200	200	100		200	
Accommodation & lease payments	700	800	800	1,000	will increase if using exNatWest accommodation	727	
Office expenses	921	1,000	1,000	1,488	o/s off-set by Rydon donation	1,000	
+ Courses	198	200	200	495		300	
+ Website development / maintenance		100	100	280		100	
+ Chairman's Fund		100	100	100		100	
Salaries	23,266	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	822	800	800	991		900	
Insurance	5,519	2,300	2,300	1,114		2,300	
Audit	1,165	650	650	535		550	
Professional Fees; payroll. Visit Wiltshire	839	725	725	1,657	additional VW payment in 15/16 of £370; add £2000 for 16/17 KGV	2,875	
Tisbury Youth	712	2,300	2,300	6,481	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	3,000	1,500	1,500	1,500		1,500	
Swimming pool	-	520	520	1,025		520	
small grant scheme	720	1,000	1,000	1,000		1,000	
Amenity maintenance	6,877	5,000	5,000	2,319		5,000	
Newsletters	312	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		
Contribution to reserves		4,000	4,000	4,000			
Brocante		2,500	-	-			
	50,621	54,382	54,225	56,349		62,702	