

STEEPLE ASTON PARISH COUNCIL BUDGET A

| | Income 2015/16 | Precept 2015/16 | Spend Apr- Dec 2015 |
|--|-------------------------|-----------------|------------------------|
| Precept | £22,540.61 | | |
| Interest | £22.00 | | |
| CDC new homes bonus | 728 payable march | | |
| CDC grass cutting grant | £925.00 | | |
| Subscriptions | | | |
| OALC | £0 | £150.00 | £148.01 |
| ORCC | £0 | £50.00 | £50.00 |
| SLCC | £0 | £50.00 | £50.00 |
| Ox Play Fld Assoc | £0 | £40.00 | £40.00 |
| Administration | | | |
| Payroll services | | £189.00 | £189.00 |
| Aon Insurance | £0 | £3,300.00 | £1,898.81 |
| Village Hall Hire(also includes hire of S&R) | £0 | £100.00 | £144.00 |
| External Audit Fee | £0 | £520.00 | £240.00 |
| Internal Audit Fee | | £100.00 | £100.00 |
| Clerk salary | £0 | £3,000.00 | £2,055.00 |
| Clerk expenses | | £400.00 | £203.00 |
| Clerk & Councillor training | | £500.00 | £107.00 |
| NI/Tax | | £0.00 | £0.00 |
| Election | £0 | £0.00 | £39.00 |
| MCNP | | | |
| Queens 90th birthday celebrations | | | |
| Grants | | | |
| PCC for grass cutting | £0 | £600.00 | £600.00 |
| SAL Donation | £0 | £500.00 | £500.00 |
| SAVA | £0 | £200.00 | £200.00 |
| FoLHS | | £0.00 | £50.00 |
| Poppy Wreath | £0 | £17.00 | £17.00 |
| deddington library | | | |
| Facilities | | | |
| Village Hall | | £100.00 | £35.00 |
| Sport & Rec | | £100.00 | £535.00 |
| Toilet building & maintenance | | £300.00 | £29.00 |
| Toilet supplies | | £200.00 | £211.00 |
| Toilet cleaning | | £2,400.00 | £1,400.00 |
| Play Area and millenium park | | £600.00 | £268.00 |
| Millennium park | | £0.00 | £0.00 |
| Grass cutting | £925 | £3,000.00 | £2,280.00 |
| Land maintenance (hedges, weed spraying etc) | £0 | £700.00 | £1,515.00 |
| Street Furniture | £0 | £200.00 | £186.00 |

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| Bldgs Mtce Contingy | £0 | £1,000.00 | |
| Loan Repayments | £0 | £2,451.00 | £1,235.00 |
| War Memorial | £0 | £0.00 | £0.00 |
| Web site | £0 | £100.00 | |
| Misc (S137) | £0 | £100.00 | £0.00 |
| Play area maintenance contract | | £1,900.00 | £1,772.82 |
| Allotments | | £100.00 | £0.00 |
| Totals | £24,413 | £22,967.00 | £15,949.63 |

ND PRECEPT REQUEST

Proposed Precept request 2016/17

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| £150.00 |
| £50.00 |
| £50.00 |
| £40.00 |
| |
| £189.00 |
| £2,000.00 |
| £250.00 |
| £240.00 |
| £100.00 |
| £3,404.00 |
| £400.00 |
| £500.00 |
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| £600.00 |
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| £600.00 |
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| £350.00 |
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| £50.00 |
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| £50.00 |
| £100.00 |
| £150.00 |
| £200.00 |
| £2,400.00 |
| £700.00 |
| £0.00 |
| £3,000.00 |
| |
| £700.00 |
| £100.00 |

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|-------------------|
| £1,000.00 |
| £2,322.00 |
| £100.00 |
| £200.00 |
| £100.00 |
| £2,363.00 |
| £100.00 |
| £23,125.00 |