

HEYBRIDGE PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT

Coding	2014-2015	2015/2016	2015/2016	2016/2017
	Actual	Budget	Forecast Dec 2015	Budget
RECEIPTS				
5001 Precept	148625	153000	160070	168000
6001 Lettings	39459	30000	32000	33000
6002 Letting Deposits	2320		1673	
7001 Deposit Account Interest	394			
VAT income			227	
8001 VAT Refunds	10630		6241	
9001 Other	2131	1000	675	1000
9002 Grants	3900			
	207459	184000	200886	202000
PAYMENTS				
PLANTATION HALL				
2501 Equipment & Materials	1189	1200	1200	1500
2201 Services (incl. Rates)	10443	18000	18000	18000
2401 Works and Maintenance	11281	10000	10000	14000
2402 Sinking Fund		3000	3000	3000
2301 Refunds of Deposits	2416		1666	
	25330	32200	33866	36500
OTHER EXPENSES				
3001 Grass Cutting and Ground Maintenance	19529	22500	22500	22500
3101 Salaries & Pension Contributions	58564	59000	59000	64000
3201 Daisy Meadow Rates	5652	6000	6000	6000
3301 Ins/Subs/Misc	7599	5000	7000	6000
3401 Other Works - Repairs/Improvements	12043	4000	4000	2000
3402 Sinking Fund - Other Property		3000	3000	3000
3501 Playground Equipment		3000	0	3000
3502 Playground Maintenance	12129	2000	2000	2000
3601 Street and Other Lighting	2167	3000	3300	5000
3701 Professional Fees - Planning/Support	4750	5000	5000	5000
3901 Elections		1500	1500	2000
4201 Travel	708	500	500	750
4301 Events	1182	1500	1500	2500
4401 Specialist Equipment (Plantation Hall)		500	500	500
4501 Office Equipment	982	2000	3405	2000
4601 General Office	3965	4000	4500	4000
4701 Chairman's Allowance	113	1000	500	1000
4702 Hospitality	600	1000	600	1000
4801 Training	2268	2500	3000	3500
4901 Support Services	5640	8000	8000	8500
1202 Promotional/Publicity	2866	3000	3000	3000
1210 MDC Park Rangers	5566	5500	5700	6500
	146324	143500	144505	153750
PROJECTS / SECTION 137				
1391 Daisy Meadow Car Park repairs	1780			
3302 Plantation Hall Extension				
3702 Neighbourhood Plan		20000	5000	20000
Doorstep Club	3320			
1371 Donations		2000	2230	cap up to 2500
1375 Bus Service	6988	6700	6900	7200
		28700	14130	29700
RUNNING COSTS SUB TOTAL	183742	204400	192501	219950
VAT RECOVERABLE				
	10630			
	194372	204400	192501	219950
SURPLUS(DEFICIT) FOR THE YEAR	13087	-20400	8385	-17950
ACCUMULATED FUNDS, B/F	116925	132005	132005	140390
ACCUMULATED FUNDS, C/F	132005	111605	140390	122440