

**RUNHALL PARISH COUNCIL - FINAL
BUDGET for April 2016– March 2017**

Payment	15-16 budget	15-16 actual	When paid	Estimate For 16-17	Difference from actual 14/15 – 15/16
<i>Cost of running council</i>					
NCAPTC Insurance	220.00	252.24	Jul	280.00	+ 47.30
Norfolk Assoc of Local Councils	120.00	106.58	Mar/May	120.00	+3.59
Room Hire	150.00	100.00 estimate	Jan/Mar	150.00	= estimate
Clerks pay/expenses	1750.00	1450.00 estimate	Mar	3000.00	+136.00estimate
Audit	Not required	-		Not required	0
Photocopying of Newsletter	75.00	75.00 estimate	Jan	75.00	+25.00
Norfolk RCC membership	25.00	20.00	May	25.00	=
Bulk Fuel Scheme membership	25.00	60.00	May	Life membership +40.00	
Training	200.00	110.00	various	200.00	New 15/16
Open Meeting	20.00	20.00	May	25.00	New 15/16
Community Transport	100.00	0		0	New 15/16
<i>Grants</i>	670.00			0	
Newsletters – group news /miscellanea/WVH		20.00	Jan		
Runhall Play area		282.00	Jan		
2 churches		220.00	Jan		
Welborne Village Hall		100.00	Jan		
		(622.00}			+110.00
	3355.00	2815.82		3875.00	+397.89

Precept discussed at £3770 – agreed a 10% increase (band D charge calculation) this year with rest being raised with a 10% increase next year.

10% increase in Band D creates a precept of £3416 which includes £105 grant from South Norfolk Council

Balance in accounts to date:	3996.28	
		3996.28
Less payments already scheduled for payment before end March 16		
Clerks pay	1450.00 (estimate)	
Room hire 2014 & 2015	204.00	
Grant Payments	622.00	
Newsletter photocopying	75.00	
Salt Bin	200.00 estimate	2551.00
Therefore approx balance - as at 31.03.16 = 1445.28 estimate		
Previous balances cfwd; 10/11= £921; 11/12 = £684.93; 12/13 = £602.10 13/14 =£1605.93 14/15 = £1331.57		

Precept for 15/16 was £3,129.00 (£2989 precept plus £140 SN Council grant) paid in Apr and Sept
Other expenses that we need to consider: possible increase in clerk's hours: parish plan implementation – footpaths etc