

Belbroughton Parish Council
Profit & Loss Budget Overview
 April 2016 through March 2017

	Apr '16 - Mar 17
Ordinary Income/Expense	
Income	
CT Support Grant	500.00
Lengthsman Scheme	3,150.00
Meeting Room Rent	500.00
Precept (Council Tax)	60,000.00
Uncategorized Income	
Compensation	0.00
Total Uncategorized Income	0.00
VAT refund	0.00
Total Income	64,150.00
Gross Profit	64,150.00
Expense	
Administration	
Audit Fee	700.00
Clerk's Expenses	
Postage	200.00
Storage	360.00
Telephone	600.00
Travelling	850.00
Total Clerk's Expenses	2,010.00
Computer Supplies	250.00
Council Insurance	950.00
Rent	1,200.00
Stationery	125.00
Training	300.00
Total Administration	5,535.00
Clerk's salary	
Employer's NI	900.00
Employer's pension cont	3,000.00
Salary	12,500.00
Total Clerk's salary	16,400.00
Communication	
CALC	750.00
Newsletters and Annual report	1,300.00
Parish Magazine	300.00
Website	150.00
Total Communication	2,500.00
Contingency	
Queens Hill Wall	5,000.00
Contingency - Other	2,750.00
Total Contingency	7,750.00
Councillors expenses	
Chairman's allowance	100.00
Councillors travel	100.00
Training	500.00
Total Councillors expenses	700.00
Election Costs	0.00
Footway Lighting	
Energy & routine maintenance	5,250.00
Non Routine Maintenance	2,500.00
Village Green Belbroughton	300.00
Total Footway Lighting	8,050.00
Legal and Professional	500.00

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Maintenance	
Fairfield Rec Insp of playequip	350.00
Maintenance- other	600.00
Total Maintenance	950.00
Maintenance Grants	
Belbroughton Church Hall Manage	730.00
Belbroughton PCC	2,200.00
Belbroughton Recreation Ground	1,155.00
Fairfield Village Hall	730.00
Total Maintenance Grants	4,815.00
Meeting Room	
meeting room garden and hedge	180.00
Total Meeting Room	180.00
Open Spaces & Footpaths	
Belbroughton green spaces	1,700.00
Emptying Poop-a-scoop & Litter	1,750.00
Fairfield Green Spaces	1,000.00
Footpaths Maintenance	500.00
Grass Mowing	5,500.00
Grit for bins	600.00
Lengthsman	3,300.00
Little Bell Hall pool	200.00
Maintenance of Badgers Copse	300.00
Tree work	1,000.00
Total Open Spaces & Footpaths	15,850.00
Section 137 Expense	
Bromsgrove CAB	300.00
Miscellaneous	
Membership Fees & Donations	
CPRE	29.00
Open Spaces Soc	45.00
Royal British Legion (Wreaths)	200.00
SLCC Membership	175.00
Woodland Trust	100.00
Total Membership Fees & Donat...	549.00
Total Miscellaneous	549.00
Total Section 137 Expense	849.00
Total Expense	64,079.00
Net Ordinary Income	71.00
Other Income/Expense	
Other Income	
Agriculture Holdings FBT Rents	7,294.76
F'field Villa F C Rent	2,500.00
Investment Income	2,000.00
Other Income	
Parish Meeting Room Rent	2,375.00
Total Other Income	2,375.00
Ward Members Funds	0.00
Wayleaves	450.00
Total Other Income	14,619.76
Other Expense	
Clerk 25% allocation	
Clerk Sal costs (25%)	5,450.00
Total Clerk 25% allocation	5,450.00
Grants to Parish Bodies	4,500.00

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Minor Grants	1,000.00
Parish Project Expenditure	3,500.00
Ward Members Funds Grants	0.00
Total Other Expense	<u>14,450.00</u>
Net Other Income	<u>169.76</u>
Profit for the Year	<u><u>240.76</u></u>