

BILLINGBOROUGH PARISH COUNCIL - YEAR 2015/16 ACCOUNTS

Payments		Budget 2015/16	Actuals to 31st Mar 16	Budget 2016/17
Admin	Staff Costs	£ 3,403.00	£ 4,551.79	£ 3,452.05
	Training	£ 50.00	£ -	£ 50.00
	Insurance	£ 1,100.00	£ 911.71	£ 1,000.00
	Audit fees	£ 355.00	£ 220.00	£ 350.00
	Chairman's Allowance	£ 100.00	£ 100.00	£ 100.00
	School Hire	£ 200.00	£ 156.50	£ 140.00
	Newsletter & Printing	£ 200.00	£ 125.77	£ 200.00
	Agent/Legal Fees	£ -	£ -	£ -
Subs	Subscriptions	£ 200.00	£ 727.22	£ 600.00
Loan	PWLB	£ 167.10	£ 167.10	£ 167.10
Grass/Hedges	Grass/Hedge Maint & Cutting	£ 4,000.00	£ 4,445.92	£ 5,000.00
Pavillion/Rec	Caretaker	£ 1,827.00	£ 1,522.50	£ 1,827.00
	Play Equipt	£ 7,500.00	£ -	£ -
	New Skate Park			£ 12,500.00
	Tennis Court Refurbishment			£ 1,500.00
	Picnic Benches	£ 1,000.00	£ 790.00	£ -
	Pavillion - Electricity	£ 433.33	£ 435.80	£ 450.00
	Pavillion - Water	£ 866.67	£ 829.98	£ 850.00
	Pavilion - Bldg Repairs & Maint	£ 500.00	£ 73.00	£ 500.00
	Bowls Club Repairs & Maint		£ 190.02	£ -
	Rec - Repairs & Maint	£ 750.00	£ 1,692.27	£ 750.00
Cemetery	Council Rates	£ -	£ -	£ -
	Cemetery Water	£ 17.00	£ 24.12	£ 45.00
	General Maint & Grave Digger	£ 500.00	£ 296.50	£ 500.00
	Refunds	£ -	£ 225.00	£ -
	Garden of Remembrance	£ 50.00	£ 57.98	£ -
Village	Community Cleaner	£ 1,768.00	£ 1,527.10	£ 1,700.00
	Allotments	£ -	£ 15.00	£ 5,000.00
	Aveland Site Transfer	£ -	£ -	£ 550.00
	Springwells Improvements	£ 2,500.00	£ 1,917.54	£ -
	Springwells Repair & Maint	£ 1,000.00	£ 328.00	£ 250.00
	Street Furniture	£ -	£ -	£ -
	Tourist Signs	£ -	£ -	£ -
	Emergency Plan	£ 200.00	£ -	£ 250.00
	Speed Feedback Signs	£ 2,038.00	£ 2,695.60	£ 150.00
	Entrance Planters	£ 300.00	£ 565.20	£ 1,227.60
	Moles	£ 300.00	£ -	£ 120.00
Police Box	Conversion & furnishing	£ 5,000.00	£ -	£ 5,000.00
Misc	War Memorial	£ -	£ -	£ -
	Poppy Wreath	£ 25.00	£ 25.00	£ 25.00
	Election Costs	£ -	£ 82.00	£ -
	Donations	£ 100.00	£ -	£ 100.00
	Section 137	£ -	£ -	£ -
Total Payments		£ 37,440.10	£ 25,731.51	£ 45,373.75