

**Islip Parish Council**  
**Annual Budget - By Centre**  
**Note: 2016/17 Draft Budget**

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward	
<b>101 Administration</b>												
1076 Precept	0	0	0	0	20,000	0	20,000	20,000	20,200	0	0	
1090 Interest Received	0	0	0	0	0	0	0	1	1	0	0	
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,001</b>	<b>20,201</b>	<b>0</b>	<b>0</b>	
4000 UNALLOCATED BUDGET	0	0	0	0	2,000	0	2,000	0	2,020	0	0	
4001 Salaries & Wages	0	0	0	0	4,958	0	4,958	3,938	5,008	0	0	
4008 Travel	0	0	0	0	0	0	0	20	120	0	0	
4009 Training	0	0	0	0	100	0	100	478	101	0	0	
4010 Miscellaneous Staff Costs	0	0	0	0	0	0	0	100	100	0	0	
4022 Postage	0	0	0	0	0	0	0	45	50	0	0	
4023 Stationery	0	0	0	0	0	0	0	110	150	0	0	
4024 Subscriptions	0	0	0	0	450	0	450	924	950	0	0	
4025 Insurance	0	0	0	0	0	0	0	1,130	1,150	0	0	
4051 Bank Charges	0	0	0	0	0	0	0	-6	0	0	0	
4057 Audit Fees - External	0	200	0	0	0	0	0	200	1,000	0	0	
4058 Audit Fees - Internal	0	0	0	0	0	0	0	155	160	0	0	
4059 Other Professional Fees	0	0	0	0	0	0	0	341	100	0	0	
<b>Overhead Expenditure</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>7,508</b>	<b>0</b>	<b>7,508</b>	<b>7,435</b>	<b>10,909</b>	<b>0</b>	<b>0</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(200)</b>			<b>12,492</b>		<b>12,492</b>	<b>12,566</b>	<b>9,292</b>			

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward	
<b>102 Civic Activities</b>												
1080 Miscellaneous Income	0	0	0	0	0	0	0	7	0	0	0	
1090 Interest Received	0	0	0	0	0	0	0	1	1	0	0	
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>1</b>	<b>0</b>	<b>0</b>	
4009 Training	0	0	0	0	0	0	0	0	0	0	0	
4033 Newsletter	0	0	0	0	0	0	0	74	0	0	0	
4042 Equipment Maintenance	0	0	0	0	0	0	0	42	0	0	0	
4110 Civic Activities	0	0	0	0	0	0	0	108	250	0	0	
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223</b>	<b>250</b>	<b>0</b>	<b>0</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>(216)</b>	<b>(249)</b>			

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
<b>103 Islip Recreation Ground</b>											
1011 Rent & Sewerage - Bowls Club	0	0	0	0	0	0	0	85	85	0	0
<b>Total Income</b>	0	0	0	0	0	0	0	85	85	0	0
4017 Refuse Disposal	0	0	0	0	0	0	0	106	110	0	0
4037 Grounds Maintenance	0	0	0	0	0	0	0	647	670	0	0
4038 Grass Cutting	0	0	0	0	0	0	0	433	450	0	0
4042 Equipment Maintenance	0	0	0	0	0	0	0	335	250	0	0
4059 Other Professional Fees	0	0	0	0	0	0	0	83	90	0	0
<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	1,604	1,570	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	(1,519)	(1,485)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward	
<b>104 Highways</b>												
1060 Insurance Claim	0	0	0	0	0	0	0	568	0	0	0	
1080 Miscellaneous Income	0	0	0	0	0	0	0	489	489	0	0	
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,057</b>	<b>489</b>	<b>0</b>	<b>0</b>	
4014 Light and Heat	0	0	0	0	500	0	500	414	505	0	0	
4037 Grounds Maintenance	0	0	0	0	0	0	0	641	660	0	0	
4038 Grass Cutting	0	0	0	0	0	0	0	1,069	1,100	0	0	
4042 Equipment Maintenance	0	0	0	0	3,000	0	3,000	842	900	0	0	
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>2,966</b>	<b>3,165</b>	<b>0</b>	<b>0</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(3,500)</b>		<b>(3,500)</b>	<b>(1,909)</b>	<b>(2,676)</b>			

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward	
<b>107</b>	<b><u>Grants and Donations</u></b>											
4100	Grants & Donations S137	0	0	0	0	20	0	20	19	20	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	20	0	20	19	20	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			<u>(20)</u>		<u>(20)</u>	<u>(18)</u>	<u>(20)</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
<b>109 Capital &amp; Projects</b>											
4053 Loan Interest	0	0	0	0	228	0	228	698	230	0	0
4054 Loan Capital Repaid	0	0	0	0	920	0	920	451	929	0	0
4902 CP - New Equipment	0	0	0	0	0	0	0	1,869	2,000	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,148</b>	<b>0</b>	<b>1,148</b>	<b>3,017</b>	<b>3,159</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(1,148)</b>		<b>(1,148)</b>	<b>(3,017)</b>	<b>(3,159)</b>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
<b>201</b>	<b><u>Islip Sports Field</u></b>											
1001	Rent Received - Sports Field	0	0	0	0	5,000	0	5,000	3,820	5,000	0	0
1080	Miscellaneous Income	0	0	0	0	0	0	0	500	500	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>4,320</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
4000	UNALLOCATED BUDGET	0	0	0	0	12,600	0	12,600	0	0	0	0
4012	Water	0	0	0	0	0	0	0	104	150	0	0
4014	Light and Heat	0	0	0	0	0	0	0	206	300	0	0
4025	Insurance	0	0	0	0	0	0	0	467	500	0	0
4036	Property Maintenance	0	0	0	0	0	0	0	32	100	0	0
4037	Grounds Maintenance	0	0	0	0	0	0	0	1,263	750	0	0
4038	Grass Cutting	0	0	0	0	0	0	0	720	750	0	0
4039	Pest Control	0	0	0	0	0	0	0	140	150	0	0
4042	Equipment Maintenance	0	0	0	0	0	0	0	465	500	0	0
4043	Rent of Playing Field	0	0	0	0	0	0	0	1,000	1,000	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>12,600</b>	<b>4,396</b>	<b>4,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(7,600)</b>		<b>(7,600)</b>	<b>(76)</b>	<b>1,300</b>		

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<b>299 Islip Sports Pavilion Developm</b>												
1901 Grant Funding ENC	0	0	0	0	27,135	0	27,135	16,900	0	0	0	
1902 Grant Funding WREN	0	0	0	0	50,000	0	50,000	50,000	0	0	0	
1903 Grant Funding - FF Grass Roots	0	0	0	0	150,000	0	150,000	124,565	0	0	0	
1904 Grant Funding - FF Stadia Impr	0	0	0	0	50,000	0	50,000	32,295	0	0	0	
1905 Grant Funding - Sport England	0	0	0	0	50,000	0	50,000	50,000	0	0	0	
1910 Pavilion Contributions	0	0	0	0	0	0	0	-1,357	0	0	0	
<b>Total Income</b>	0	0	0	0	327,135	0	327,135	272,403	0	0	0	
4020 Misc Establishment Costs	0	0	0	0	0	0	0	51	0	0	0	
4022 Postage	0	0	0	0	0	0	0	24	0	0	0	
4059 Other Professional Fees	0	0	0	0	0	0	0	2,313	0	0	0	
4911 CP - New Sports Pavilion	0	0	0	0	345,839	0	345,839	303,613	0	0	0	
<b>Overhead Expenditure</b>	0	0	0	0	345,839	0	345,839	306,001	0	0	0	
<b>299 Net Income over Expenditure</b>	0	0	0	0	-18,704	0	-18,704	-33,599	0	0	0	
4999 plus Transfer from Earmarked Rsv	0	0	0	0	18,704	0	18,704	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	(33,599)	0			

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<b>999 VAT Data</b>												
115 VAT on Receipts	0	0	0	0	0	0	0	1,467	1,000	0	0	
116 VAT Refunds	0	0	0	0	0	0	0	27,494	0	0	0	
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,960</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	
515 VAT on Payments	0	0	0	0	0	0	0	63,119	0	0	0	
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>(34,159)</b>	<b>1,000</b>			
<b>Total Budget Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352,135</b>	<b>0</b>	<b>352,135</b>	<b>326,833</b>	<b>27,276</b>	<b>0</b>	<b>0</b>	
<b>Expenditure</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>370,615</b>	<b>0</b>	<b>370,615</b>	<b>388,780</b>	<b>23,273</b>	<b>0</b>	<b>0</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>-200</b>	<b>0</b>	<b>0</b>	<b>-18,480</b>	<b>0</b>	<b>-18,480</b>	<b>-61,947</b>	<b>4,003</b>	<b>0</b>	<b>0</b>	
plus Transfer from Earmarked Rsv	0	0	0	0	18,704	0	18,704	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(200)</b>			<b>224</b>		<b>224</b>	<b>(61,947)</b>	<b>4,003</b>			