

Item of Expenditure #	Budgeted Expenditure					
Clerk's Salary	6000.00					
Clerk's Mileage and other Expenses	519.58					
Litter Picker Salary	3361.41					
Postage Telephone Stationary	300.00					
Insurance	1887.00					
Audit/Legal Fees/Bank Charges	500.00					
Hire of Jubilee Room & HVH for meetings	280.50					
NALC/CPRE etc	492.66					
Chairman's Expenses	0.00					
Councillor/Clerk Training	200.00					
Office Equipment	250.00					
Election Costs	0.00					
Website	105.29					
Granary Staithe (loan repayments)	8809.00					
Granary Staithe Capital Expenditure	0.00					
Events	0.00					
Tax and NIC	1705.15					
Village playing field grass cutting LG (MP) s19	1105.68					
Hoveton St.John P.C.C. Churchyard LGA 1972 s137	350.00					
Hoveton St.Peter P.C.C. Churchyard LGA 1972 s137	350.00					
Citizens Advice North Walsham Donation LGA 1972 s137	500.00					
British Legion Wreath Donation LGA 1972 s137	65.00					
Hang Loose (Hoveton Youth Club)	200.00					
Eon	393.72					
Village Seats (maint)	1500.00					
Dog and Litter Bins	2306.22					
NNDC Landscaping	4000.00					
Riverside and Pocket Park	1800.00					
Special Projects	13000.00					
Granary Staithe Maintenance (excl Capital Works)	1200.00					
Traffic Count	0.00					
Totals	51181.22					

All figures are exclusive of VAT on the assumption that HPC can reclaim all VAT expenditure.

Cumulative Figures						
Detail				Amount	Comment	
Amount carried forward from Previous Year				45879.18		
Precept Received April 2016.				21150.00	5%	
Precept to be received September 2016				21150.00		
Grants Received				3,508.00		
Interest						
Total Income and Reserves				91687.18		
Less						
Budgeted Expenditure	51181.22					
Reserve	22000.00					
Contingency	3000.00					
Depreciation Fund	15475.00					
Sub total	91656.22			91656.22		
Unallocated Funds				30.96		