

ADMINISTRATION	2015-2016	2016-2017	2017-2018	2018-19	2019-20
Staff costs					
Pay & NI – Parish Clerk					
Pension					
Training					
Pay & NI Assistant PC					
Pay and NI Contract Maint Officer					
Facilities Mgr pay and NI					
Senior Groundsman Pay and NI					
Groundsman Pay and NI					
Caretaker Pay and NI					
Admin Assistant Pay and NI					
H'bury Pavilion T/L					
Worker x1.5					
Fryern Cleaner (currently contract)		£3,500.00	£3,650.00	£4,368.00	£9,520.00
Overtime contingency		£2,500.00	£2,250.00	£2,300.00	£2,328.75
Subtotal	£63,850.00	£73,928.75	£150,380.00	£148,127.70	£214,196.14
Office Costs					
Premises costs	£250.00	£500.00	£500.00	£506.25	£512.50
Meeting Expenses	£450.00	£350.00	£250.00	£153.00	£256.25
Stationery	£662.00	£678.55	£900.00	£911.25	£922.50
Photocopier	£662.00	£678.55	£800.00	£810.00	£820.00
Printing	£221.00	£226.53	£250.00	£253.13	£256.25
Travel expenses	£500.00	£850.00	£1,200.00	£1,215.00	£1,230.00
Postage	£882.00	£904.05	£900.00	£911.25	£922.50
Miscellaneous/other	£500.00	£512.50	£500.00	£100.00	£512.50
Chairmans Expenses	£100.00	£100.00	£100.00	£100.00	£100.00
Telephone BT	£551.00	£1,500.00	£2,500.00	£2,531.25	£2,562.50
Publications	£100.00	£102.50	£102.00	£103.28	£104.55
Newsletter	£3,750.00	£4,900.00	£4,900.00	£4,961.25	£5,022.50
Website/IT network	£2,500.00	£2,000.00	£2,000.00	£2,025.00	£3,250.00 up £1k
Computers	£2,000.00	£1,000.00	£1,000.00	£900.00	£1,025.00
Office Equipment	£1,000.00	£1,025.00	£1,000.00	£900.00	£1,025.00
HALC/NALC Subscription	£2,150.00	£2,203.75	£2,258.84	£2,287.08	£2,315.31
Other Subscriptions	£300.00	£310.00	£310.00	£313.88	£317.75
Insurance	£2,000.00	£1,000.00	£1,000.00	£1,012.50	£1,025.00
Subtotal	£18,578.00	£18,841.43	£20,470.84	£19,994.10	£22,180.11

Fees & Subscriptions

Solicitors/Legal Fees	£7,000.00	£5,000.00	£6,000.00	£6,000.00	£6,000.00
Audit Fees	£3,100.00	£3,100.00	£3,500.00	£3,700.00	£3,800.00
Subtotal	£10,100.00	£8,100.00	£9,500.00	£9,700.00	£9,800.00

Reserves

Contingency	£35,000.00	£35,000.00	£32,000.00	£30,000.00	£30,000.00
Election costs	£4,000.00	£4,000.00	£0.00		£4,000.00
Asset improvement (adjustment at Y/E)	£125,000.00	£125,000.00	£0.00		
Subtotal	£164,000.00	£164,000.00	£32,000.00	£30,000.00	£34,000.00

Community Funds

Community Grants	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£3,000.00
Community Safety Fund	£18,000.00	£18,000.00	£18,000.00	£17,000.00	£7,700.00 down £9.3k
Volunteer Support	£500.00	£500.00	£500.00	£500.00	£500.00
Community Support Initiatives	£8,000.00	£12,000.00	£12,000.00	£12,000.00	£12,000.00
Granted to You initiative	£0.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00
Community Events	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00
Subtotal	£33,500.00	£42,500.00	£42,500.00	£41,500.00	£32,200.00

Environmental initiatives

Tree Contingency	£5,000.00	£5,000.00	£0.00		to AMC
Tree Planting		£3,000.00	£0.00		to AMC
Invasive plant clearing	£250.00	£250.00	£250.00	£250.00	£250.00
Emergency planning	£250.00	£250.00	£250.00	£250.00	£250.00
Subtotal	£5,500.00	£8,500.00	£500.00	£500.00	£500.00

MANAGING ASSETS - (AMC's Budget)**PWLB Loan Repayments**

Fryern	£45,653.50	£46,794.84	£19,815.16	£20,520.00	£84,000.00	£21,330.00
Hiltingbury	£73,697.50	£75,539.94	£29,619.70	£26,599.00	£47,290.00	up £20k
Pennine Way	£4,089.75	£4,191.99	£791.00	£800.00	£820.00	
Open Spaces Repairs/minor equipment				£3,000.00	£3,000.00	
Open Spaces Bins				£5,846.40	£5,934.10	
Play areas	£23,400.75	£23,985.77	£24,585.41	£24,710.74	£25,081.40	
Allotments	£2,408.75	£2,468.97	£2,500.00	£3,500.00	£3,500.00	
Diamond Jubilee Garden	£1,025.00	£1,050.63	£1,076.89	£1,080.00	£1,080.00	
Insurances	£4,000.00	£4,100.00	£6,100.00	£6,500.00	£7,500.00	up £1k
Replacement of play assets	£50,000.00	£50,000.00	£50,000.00	£50,000.00	£50,000.00	
Annual inspection fees	£525.00	£538.13	£551.58	£800.00	£800.00	
Asset Improvements (residual balance to restricted fund at Y/E)			£125,000.00	£125,000.00	£41,000.00	
Tree planting			£3,000.00	£3,000.00	£3,000.00	
Tree Contingency			£5,000.00	£5,000.00	£6,500.00	up £1.5k
Vermin Control			£2,560.00	£2,650.00	£3,450.00	up £800
Subtotal	<u>£204,800.25</u>	<u>£208,670.26</u>	<u>£270,599.74</u>	<u>£279,006.14</u>	<u>£304,285.50</u>	
TOTAL EXPENDITURE	<u>£500,328.25</u>	<u>£524,540.43</u>	<u>£525,950.59</u>	<u>£528,827.94</u>	<u>£617,161.75</u>	
LESS INCOME RECEIPTS						
Allotments	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	
Football/Tennis (outdoors)					£11,000.00	
Fryern Lettings	£21,500.00	£43,500.00	£43,500.00	£46,825.00	£33,000.00	
Sports Hall					£85,000.00	
Grants	£0.00	£0.00	£0.00	£0.00		
Precept	£451,186.00	£453,204.66	£457,487.66	£458,195.97	£471,832.38	C/T £51.53 Band D
EBC Council Tax Support Grant	£26,038.00	£25,703.55	£22,916.09	£21,578.90	£13,887.34	up 2.5% due to fall in CTSG
Bank Interest	£500.00	£500.00	£500.00	£500.00	£500.00	
Pennine Way (CIP)	£0.00	£0.00	£0.00			
SUB-TOTAL INCOME	<u>£501,224.00</u>	<u>£524,908.21</u>	<u>£526,403.75</u>	<u>£529,099.87</u>	<u>£617,219.72</u>	
FINAL TOTAL (SURPLUS/-DEFICIT)	<u>£895.75</u>	<u>£367.78</u>	<u>£453.16</u>	£271.93	£57.97	

General Fund	#####	31-Mar-16	31-Mar-17	31/03/2018	31/03/2019
Opening Balance	#####	£112,584.00	£98,477.00	£100,000.00	£100,000.00
Surplus/Deficit for the Year	#####	£14,893.00	£62,533.00	£60,000.00	
	#####	£127,477.00	£161,010.00	£160,000.00	£100,000.00
Transfer to/from Asset Improvement Reserve	#####	-£25,000.00	-£57,010.00	-£60,000.00	
Transfer to/from Election Reserve	#####	-£4,000.00	-£4,000.00	£0.00	
	#####	£98,477.00	£100,000.00	£100,000.00	£100,000.00
Asset Improvement Reserve					
Opening Balance	#####	£87,007.00	£112,007.00	£169,017.00	£229,017.00
Transfer to/from General Fund	#####	£25,000.00	£57,010.00	£60,000.00	
	#####	£112,007.00	£169,017.00	£229,017.00	£229,017.00
Elections Reserve					
Opening Balance	#####	£16,339.00	£20,339.00	£24,339.00	£24,339.00
Transfer to/from General Fund	#####	£4,000.00	£4,000.00	£0.00	-£17,507.00
	#####	£20,339.00	£24,339.00	£24,339.00	£6,832.00
TOTAL RESERVES	#####	£230,823.00	£293,356.00	£353,356.00	£335,849.00

ASSET COST SUMMARIES

	(2014-2015) uplift 2.5% for 2015-16	2016-1 (1.25% uplift (1.15% uplift repairs etc)	2017-18	2018-19	2019-20
FRYERN					
Property costs including repairs & utilities	#####	###	£11,655.58	£12,000.00	£12,400.00
EBC internal recharges	#####	###	£0.00	£0.00	
Building Maintenance	#####	###	£1,599.58	£1,800.00	£1,960.00
Streetscene recharges/direct costs (in-house)	#####	###	£6,560.00	£6,720.00	£6,970.00
TOTAL	#####	###	£19,815.16	£20,520.00	£21,330.00
HILTINGBURY					
Property costs including repairs & utilities	#####	###	£19,664.13	£16,500.00	£32,640.00
EBC internal recharges	#####	###	£0.00	£0.00	
Building Maintenance	#####	###	£1,599.58	£1,599.00	£6,000.00
Streetscene recharges/direct costs (in-house)	#####	###	£8,356.00	£8,500.00	£8,650.00
TOTAL	#####	###	£29,619.70	£26,599.00	£47,290.00
PENNINE WAY					
Property costs including repairs & utilities	£0.00	###		£0.00	
EBC internal recharges	£0.00	###		£0.00	
Streetscene recharges/direct costs (in-house)	#####	###	£791.00	£800.00	£820.00
TOTAL	#####	###	£791.00	£800.00	£820.00
OPEN SPACES BINS			£5,760.00	£5,846.40	£5,934.10
PLAY AREAS					
FRYERN PLAY AREA	#####	###	£4,990.68	£5,065.54	£5,141.52
HILTINGBURY PLAY AREA	#####	###	£4,990.68	£5,065.54	£5,141.52
PENNINE WAY PLAY AREA	#####	###	£2,495.34	£2,532.77	£2,570.76
MEAD ROAD PLAY AREA	#####	###	£1,876.84	£1,904.99	£1,933.56
WESTMORLAND ROAD PLAY AREA	#####	###	£1,876.84	£1,904.99	£1,933.56
COX ROW PLAY AREA	#####	###	£3,119.17	£3,165.96	£3,213.45
SUFFOLK DRIVE PLAY AREA (2)	#####	###	£3,119.17	£3,165.96	£3,213.45
LINCOLNS VALLEY (PEVERELL'S WOOD) PLAY AREA	#####	###	£1,876.84	£1,904.99	£1,933.56
TOTAL		###	£24,345.56	£24,710.74	£25,081.40
		£22,830.00			

	2013/2014
ALLOTMENTS	
Water – Eagle Close	£530.00
Water - Ramally	£691.00
Roof/toilet repairs (Eagle)	£325.00
Equip't service - Eagle	£155.00
Equip't service Ramally	£100.00
Electricity - Eagle	£72.00
Petrol - Eagle	£21.00
Petrol - Ramally	£39.00
Keys (Eagle)	£198.00
Waste Disposal	£0.00
Storage Maintenance and Cleaning	<u>£0.00</u>
TOTAL	<u>£2,131.00</u>

Grounds Maintenance Budget 2018-2019

Initial Balance	£20,100.00
Less anticipated costs:	
Fuel	£3,500.00
Grass Seed	£2,100.00
Rootzone 70/30 @ 40T	£1,600.00
Weed and Feed x 2 treatments	£3,200.00
Diamond Jubilee Garden	£1,080.00
FM's small Projects	£3,000.00
Sub-total	£14,480.00
Residual Balance	£5,620.00