

Resolved Budget 2017-2018

ADMINISTRATION	2015-2016	2016-2017	2017-2018					
Staff costs								
Pay & NI – Parish Clerk								
Pension								
Training	£500.00	£512.50	£2,500.00	up £1988				
Pay & NI Assistant PC								
Pay and NI Contract Maint Officer								
Facilities Mgr pay and NI								
Senior Groundsman Pay and NI								
Assistant Groundsman Pay and NI								
Caretaker Pay and NI								
Admin Assistant Pay and NI								
Fryern Cleaner (currently contract)		£3,500.00	£3,650.00					
Overtime contingency		£2,500.00	£2,250.00					
Subtotal	£63,850.00	£73,928.75	£150,380.00					
Office Costs								
Premises costs	£250.00	£500.00	£500.00					
Meeting Expenses	£450.00	£350.00	£250.00					
Stationery	£662.00	£678.55	£900.00					
Photocopier	£662.00	£678.55	£800.00	up £122				
Printing	£221.00	£226.53	£250.00					
Travel expenses	£500.00	£850.00	£1,200.00	up £350				
Postage	£882.00	£904.05	£900.00					
Miscellaneous/other	£500.00	£512.50	£500.00					
Chairmans Expenses	£100.00	£100.00	£100.00					
Telephone BT	£551.00	£1,500.00	£2,500.00	up £1k due to 3 additional employees				
Publications	£100.00	£102.50	£102.00					
Newsletter	£3,750.00	£4,900.00	£4,900.00					
Website/IT network	£2,500.00	£2,000.00	£2,000.00					
Computers	£2,000.00	£1,000.00	£1,000.00					
Office Equipment	£1,000.00	£1,025.00	£1,000.00					
HALC/NALC Subscription	£2,150.00	£2,203.75	£2,258.84					
Other Subscriptions	£300.00	£310.00	£310.00					
Insurance	£2,000.00	£1,000.00	£1,000.00					
Subtotal	£18,578.00	£18,841.43	£20,470.84					

2015-2016

2016 -2017

2017-2018

	2015-2016	2016 -2017	2017-2018	
Fees & Subscriptions				
Solicitors/Legal Fees	£7,000.00	£5,000.00	£6,000.00	up £1k - poss transfers
Audit Fees	£3,100.00	£3,100.00	£3,500.00	
Subtotal	£10,100.00	£8,100.00	£9,500.00	
Reserves				
Contingency	£35,000.00	£35,000.00	£32,000.00	down £3k
Election costs	£4,000.00	£4,000.00	£0.00	Restricted fund has adequate balance
Asset improvement (adjustment at Y/E)	£125,000.00	£125,000.00	£0.00	(Moved to Managing Assets)
Subtotal	£164,000.00	£164,000.00	£32,000.00	
Community Funds				
Community Grants	£3,000.00	£3,000.00	£3,000.00	
Community Safety Fund	£18,000.00	£18,000.00	£18,000.00	
Volunteer Support	£500.00	£500.00	£500.00	
Community Support Initiatives	£8,000.00	£12,000.00	£12,000.00	
Granted to You initiative	£0.00	£5,000.00	£5,000.00	
Community Events	£4,000.00	£4,000.00	£4,000.00	
Subtotal	£33,500.00	£42,500.00	£42,500.00	
Environmental initiatives				
Tree Contingency	£5,000.00	£5,000.00	£0.00	(Moved to Managing Assets)
Tree Planting		£3,000.00	£0.00	(Moved to Managing Assets)
Invasive plant clearing	£250.00	£250.00	£250.00	
Emergency planning	£250.00	£250.00	£250.00	
Subtotal	£5,500.00	£8,500.00	£500.00	

2015-2016

2016-2017

2017-2018

MANAGING ASSETS - (AMC's Budget)									
Fryern		£45,653.50		£46,794.84		£19,815.16	down £27k		
Hiltingbury		£73,697.50		£75,539.94		£29,619.70	down £48.9k		
Pennine Way		£4,089.75		£4,191.99		£791.00	down £3.4k		
Play areas		£23,400.75		£23,985.77		£24,585.41	up £600		
Allotments		£2,408.75		£2,468.97		£2,500.00			
Diamond Jubilee Garden		£1,025.00		£1,050.63		£1,076.89			
Insurances		£4,000.00		£4,100.00		£6,100.00	up 2k due to equipment		
Replacement of play assets		£50,000.00		£50,000.00		£50,000.00			
Annual inspection fees		£525.00		£538.13		£551.58			
Asset Improvements (residual balance to restricted fund at Y/E)						£125,000.00			
Tree planting						£3,000.00			
Tree Contingency						£5,000.00			
Vermin Control						£2,560.00			
Subtotal		£204,800.25		£208,670.26		£270,599.74			
TOTAL EXPENDITURE		£500,328.25		£524,540.43		£525,950.59			
LESS INCOME RECEIPTS									
Allotments		£2,000.00		£2,000.00		£2,000.00			
Lettings (rooms, football and tennis etc)		£21,500.00		£43,500.00		£43,500.00			
Grants		£0.00		£0.00		£0.00			
Precept		£451,186.00	C/T £50.27 D	£453,204.66		£457,487.66			
EBC Council Tax Support Grant		£26,038.00		£25,703.55		£22,916.09			
Bank Interest		£500.00		£500.00		£500.00			
Pennine Way (CIP)		£0.00		£0.00		£0.00			
SUB-TOTAL INCOME		£501,224.00		£524,908.21		£526,403.75			
FINAL TOTAL (SURPLUS/-DEFICIT)		£895.75		£367.78		£453.16			

2015-2016

2016-2017

2017-2018

	31-Mar-15	31-Mar-16	31-Mar-17 (potential)	
General Fund				
Opening Balance	£84,526.00	£112,584.00	98,477	
Surplus/Deficit for the Year	-£111,946.00	£14,893.00	54,000	(assumption is £30k on store and £50k on equipment from Asset Fund incoming and £26k from contingency are spent in 2016-17)
	-£27,420.00	£127,477.00	152,477	
Transfer to/from Asset Improvement Reserve	£130,343.00	-£25,000.00	- 45,000	
Transfer to/from Election Reserve	£9,661.00	-£4,000.00	- 4,000	
	£112,584.00	£98,477.00	£103,477.00	
Asset Improvement Reserve				
Opening Balance	£217,350.00	£87,007.00	£112,007.00	
Transfer to/from General Fund	-£130,343.00	£25,000.00	£45,000.00	
	£87,007.00	£112,007.00	£157,007.00	(1/10/2017 a further £125K would be made available with the 2017-18 precept and the £65k* 1/5/2018 - this would give an expected Asset fund by May 2018 of £346,007)
Elections Reserve				
Opening Balance	£26,000.00	£16,339.00	£20,339.00	
Transfer to/from General Fund	-£9,661.00	£4,000.00	£4,000.00	
	£16,339.00	£20,339.00	£24,339.00	
TOTAL RESERVES	£215,930.00	£230,823.00	£284,823.00	
				* on assumption any PWLB repayments start 1/11/2018

ASSET COST SUMMARIES									
						(2014-2015) uplift 2.5% for 2015-16	2016-17 (1.25% uplift)	2017-18 (1.15% uplift repairs etc)	
FRYERN									
Property costs including repairs & utilities						£10,930.00	£11,483.33	£11,655.58	
EBC internal recharges						£520.00	£546.33	£0.00	
Building Maintenance						£1,500.00	£1,575.94	£1,599.58	
Streetscene recharges/direct costs (in-house)						<u>£31,590.00</u>	£33,189.24	£6,560.00	
TOTAL						<u>£44,540.00</u>	£46,794.84	£19,815.16	
HILTINGBURY									
Property costs including repairs & utilities						£18,440.00	£19,373.53	£19,664.13	
EBC internal recharges						£160.00	£168.10	£0.00	
Building Maintenance						£1,500.00	£1,575.94	£1,599.58	
Streetscene recharges/direct costs (in-house)						<u>£51,800.00</u>	£54,422.38	£8,356.00	
TOTAL						<u>£71,900.00</u>	£75,539.94	£29,619.70	
PENNINE WAY									
Property costs including repairs & utilities						£0.00	£0.00		
EBC internal recharges						£0.00	£0.00		
Streetscene recharges/direct costs (in-house)						<u>£3,990.00</u>	£4,191.99	£791.00	
TOTAL						<u>£3,990.00</u>	£4,191.99	£791.00	
PLAY AREAS									
FRYERN PLAY AREA						£4,680.00	£4,916.93	£4,990.68	
HILTINGBURY PLAY AREA						£4,680.00	£4,916.93	£4,990.68	
PENNINE WAY PLAY AREA						£2,340.00	£2,458.46	£2,495.34	
MEAD ROAD PLAY AREA						£1,760.00	£1,849.10	£1,876.84	
WESTMORLAND ROAD PLAY AREA						£1,760.00	£1,849.10	£1,876.84	
COX ROW PLAY AREA						£2,925.00	£3,073.08	£3,119.17	
SUFFOLK DRIVE PLAY AREA (2)						£2,925.00	£3,073.08	£3,119.17	
LINCOLNS VALLEY (PEVERELL'S WOOD) PLAY AREA						<u>£1,760.00</u>	£1,849.10	£1,876.84	
TOTAL						<u>£22,830.00</u>	£23,985.77	£24,345.56	