

ADMINISTRATION	2015-2016	2016-2017	2017-2018	18- 2019-20	2020-2021	2021 - 2022*	2022-2023	Pay rise	2023-2024	
Staff costs										
Pay & NI – Parish Clerk										
Pension										
Training										
Pay & NI Deputy RFO										
Pay and NI Contract Maint Officer										
Facilities Mgr pay and NI										
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										
Allotments Officer (8hrs/wk)										
Cleaner (currently contract)		####	###	##	###	£10,043.60	£10,294.69	£11,324.16	£11,607.26	
Overtime contingency		####	###	##	###	£2,373.75	£2,433.09	£2,493.92	£2,556.27	
Subtotal	###	####	###	##	###	£220,034.07	£232,655.92	£247,015.21	17686	£271,318.75
						*Adjustments made during 2021 due to recruitment and additional hours				
Office Costs										
Premises costs	###	####	###	##	###	£527.50	£540.69	£554.20	£581.91	
Meeting Expenses	###	####	###	##	###	£263.75	£270.34	£277.10	£290.96	
Stationery	###	####	###	##	###	£949.50	£973.24	£997.57	£1,047.45	
Photocopier	###	####	###	##	###	£844.00	£865.10	£886.73	£931.06	
Printing	###	####	###	##	###	£263.75	£270.34	£277.10	£290.96	
Travel expenses	###	####	###	##	###	£1,266.00	£1,297.65	£1,330.09	£1,396.60	
Postage	###	####	###	##	###	£949.50	£973.24	£997.57	£1,047.45	
Miscellaneous/other	###	####	###	##	###	£527.50	£540.69	£274.20	£287.91	
Chairmans Expenses	###	####	###	##	###	£105.50	£108.14	£110.84	£116.38	
Telephone BT	###	####	###	##	###	£2,637.50	£2,703.44	£2,771.02	£2,909.57	
Publications	###	####	###	##	###	£107.61	£110.30	£113.06	£118.71	
Newsletter	###	####	###	##	###	£5,169.50	£5,298.74	£5,431.21	£5,702.77	
Website/IT network	###	####	###	##	###	£2,110.00	£2,162.75	£2,216.82	£2,327.66	
Computers	###	####	###	##	###	£1,055.00	£1,081.38	£1,108.41	£1,163.83	
Office Equipment	###	####	###	##	###	£1,055.00	£1,081.38	£1,108.41	£1,163.83	
HALC/NALC Subscription	###	####	###	##	###	£2,383.08	£2,442.66	£2,503.72	£2,628.91	
Other Subscriptions	###	####	###	##	###	£327.05	£335.23	£2,435.00	£2,556.75	
Insurance	###	####	###	##	###	£1,055.00	£1,081.38	£1,108.41	£1,163.83	
Subtotal	###	####	###	##	###	£21,596.74	£22,136.66	£24,501.46	£25,726.54	

Fees & Subscriptions

Solicitors/Legal Fees	###	####	###	##	###	£6,000.00	£6,150.00	£6,303.75	£6,776.53
Audit Fees	###	####	###	##	###	£3,800.00	£3,895.00	£3,992.38	£4,291.80
Subtotal	###	####	###	##	###	£9,800.00	£10,045.00	£10,296.13	£11,068.33

Reserves

Contingency	###	####	###	##	###	£26,500.00	£30,000.00	£30,000.00	£31,500.00
Election costs	###	####	###		###	£4,000.00	£4,000.00	£4,000.00	£4,200.00
Asset improvement (adjustment at Y/E)	###	####	###				£0.00	£0.00	£0.00
Subtotal	###	####	###	##	###	£30,500.00	£34,000.00	£34,000.00	£35,700.00

Community Funds

Community Grants	###	####	###	##	###	£3,000.00	£3,075.00	£3,151.88	£3,309.47
Community Safety Fund	###	####	###	##	###	£1,500.00	£1,537.50	£1,575.94	£1,654.73
Volunteer Support	###	####	###	##	###	£500.00	£512.50	£525.31	£551.58
Community Support Initiatives	###	####	###	##	###	£12,000.00	£12,300.00	£12,607.50	£13,237.88
Granted to You initiative	###	####	###	##	###	£5,000.00	£5,000.00	£5,000.00	£5,250.00
Community Events	###	####	###	##	###	£4,000.00	£4,100.00	£4,202.50	£4,412.63
Subtotal	###	####	###	##	###	£26,000.00	£26,525.00	£27,063.13	£28,416.28

Environmental initiatives

Tree Contingency	###	####	###						
Tree Planting		####	###						
Invasive plant clearing	###	####	###	##	###	£250.00	£256.25	£262.66	£282.36
Emergency planning	###	####	###	##	###	£250.00	£256.25	£262.66	£282.36
Subtotal	###	####	###	##	###	£500.00	£512.50	£525.31	£564.71

MANAGING ASSETS - (AMC's Budget)

PWLB Loan Repayments (capital and interest)					###	£82,393.49	£81,129.00	£79,864.16	£79,231.83	
Fryern	###	####	###	##	###	£21,469.40	£22,006.14	£22,556.29	£24,248.01	
Hiltingbury	###	####	###	##	###	£47,463.00	£48,649.58	£49,865.81	£53,605.75	
Pennine Way	###	####	###	##	###	£836.40	£857.31	£878.74	£922.68	
Open Spaces Repairs/minor equipment	GMB			##	###	£5,000.00	£5,125.00	£5,253.13	£5,515.78	
Open Spaces Bins				##	###	£6,082.45	£6,234.51	£6,390.37	£6,709.89	
Play areas	###	####	###	##	###	£25,708.43	£26,351.15	£27,009.92	£28,360.42	
Allotments	###	####	###	##	###	£3,500.00	£3,587.50	£2,500.00	£2,625.00	
Diamond Jubilee	GMB	###	####	###	##	£1,080.00	£1,107.00	£1,134.68	£1,191.41	
Insurances	###	####	###	##	###	£7,500.00	£7,687.50	£7,879.69	£8,273.67	
Replacement of play assets	###	####	###	##	###	£50,000.00	£20,000.00	£40,000.00	£42,000.00	
Annual inspection fees	###	####	###	##	###	£800.00	£820.00	£840.50	£882.53	
Asset Improvements/Sinking Fund			###	##	###	£42,300.00	£10,000.00	£32,500.00	£34,125.00	
Tree planting	GMB		###	##	###	£3,000.00	£3,075.00	£3,151.88	£3,309.47	
Tree Contingency			###	##	###	£6,500.00	£6,662.50	£6,829.06	£7,170.52	
Vermin Control			###	##	###	£3,536.25	£3,624.66	£3,715.27	£3,901.04	
Subtotal AMC Costs	###	####	###	##	###	£307,169.42	£246,916.83	£290,369.50	£302,072.99	
Covid Impact Offset							£36,000.00	£0.00	£0.00	
TOTAL EXPENDITURE	###	####	###	##	###	£615,600.23	£608,791.91	£633,770.74	£674,867.60	
LESS INCOME RECEIPTS										
Allotments	###	####	###	##	###	£2,000.00	£2,050.00	£3,151.88	£3,230.68	
Football/Tennis (outdoors)					###	£11,000.00	£11,275.00	£11,556.88	£13,250.00	
Fryern Lettings	###	####	###	##	###	£36,000.00	£15,250.00	£21,350.00	£25,250.00	
Sports Hall					###	£82,500.00	£67,500.00	£89,500.00	£97,500.00	
Grants	###	£0.00	###	##						
Precept 2022 at £55.19 Band D	###	####	###	##	###	£483,798.00	£505,856.09	£508,215.46	6.60%	£537,174.97
EBC Council Tax Support Grant	###	####	###	##	###	£6,688.12	£0.00	£0.00	£58.83	
Bank Interest	###	####	###	##	###					
Pennine Way (CIP)	###	£0.00	###							
SUB-TOTAL INCOME	###	####	###	##	###	£621,986.12	£601,931.09	£633,774.22	£676,405.65	
FINAL TOTAL (SURPLUS/-DEFICIT)	###	####	###	##	###	£6,385.89	-£6,860.82	£3.47	Energy Contingency	£1,538.05

Reserves Reconciliation (To Box 7 AGAR Form)

General Fund	###	##	###	31/03/2020	31/03/2021	31/03/2022	31/03/2023
Opening Balance	###	##	###	£120,000.00	£58,839.00	£181,611.00	£156,611.00
Surplus/Deficit for the Year	###	##	###	£119,844.00	£126,772.00	?	£45,000.00
Expend				-£684,216.00			
Subtotal	###	##	###	-£444,372.00	£185,611.00	£226,611.00	
Transfer to/from Asset Improvement Reserve	###	##	###	£503,211.00		?	-£66,000.00
Transfer to/from Election Reserve	###	##		£0.00	-£4,000.00	-£4,000.00	
	###	##	###	£58,839.00	£181,611.00	£156,611.00	£156,611.00

Asset Improvement Reserve (aka Sinking Fund)

Opening Balance	###	##	###	£503,211.00	£0.00	£0.00	£66,000.00
Transfer to/from General Fund	###	##	###	-£503,211.00		?	£66,000.00
	##	##	###	£0.00	£0.00	£66,000.00	£66,000.00

Elections Reserve

Opening Balance	###	##	###	£6,832.00	£6,832.00	£10,832.00	£14,832.00
Transfer to/from General Fund	###	##	###	£0.00	£4,000.00	£4,000.00	
	##	##	###	£6,832.00	£10,832.00	£14,832.00	£14,832.00

TOTAL RESERVES

	###	Agree	##	Ag	###	£65,671.00	£192,443.00	?	£237,443.00	£237,443.00
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ASSET COST SUMMARIES

		(2014-2015) uplift 2.5%	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-2023	2023 - 2024
FRYERN										
(1.25% up (1.15% uplift repairs etc)										
Property costs including repairs, utilities & NDR		##	####	##	###	#####	£12,400.00	£12,710.00	£13,027.75	£13,679.14
Building Maintenance		##	####	##	###	#####	£1,960.00	£2,009.00	£2,059.23	£2,162.19
Grounds Maintenance	GMB	##	####	##	###	#####	£7,109.40	£7,287.14	£7,469.31	£7,842.78
TOTAL		##	####	##	###	#####	£21,469.40	£22,006.14	£22,556.29	£23,684.10
HILTINGBURY										
Property costs including repairs, utilities & NDR		##	####	##	###	#####	£32,640.00	£33,456.00	£34,292.40	£36,007.02
Building Maintenance		##	####	##	###	#####	£6,000.00	£6,150.00	£6,303.75	£6,618.94
Grounds Maintenance	GMB	##	####	##	###	#####	£8,823.00	£9,043.58	£9,269.66	£9,733.15
TOTAL		##	####	##	###	#####	£47,463.00	£48,649.58	£49,865.81	£52,359.11
PENNINE WAY										
Property costs including repairs & utilities		##	####		###			£0.00	£0.00	£0.00
EBC internal recharges		##	####		###			£0.00	£0.00	£0.00
Grounds Maintenance	GMB	##	####	##	###	#####	£836.40	£857.31	£878.74	£922.68
TOTAL		##	####	##	###	#####	£836.40	£857.31	£878.74	£922.68
OPEN SPACES BINS			##	###	#####		£6,082.45	£6,234.51	£6,390.37	£6,709.89
PLAY AREAS (Checks and Bins)										
FRYERN PLAY AREA		##	####	##	###	#####	£5,270.06	£5,401.81	£5,536.86	£5,813.70
HILTINGBURY PLAY AREA		##	####	##	###	#####	£5,270.06	£5,401.81	£5,536.86	£5,813.70
PENNINE WAY PLAY AREA		##	####	##	###	#####	£2,635.03	£2,700.91	£2,768.43	£2,906.85
MEAD ROAD PLAY AREA		##	####	##	###	#####	£1,981.90	£2,031.45	£2,082.24	£2,186.35
WESTMORLAND ROAD PLAY AREA		##	####	##	###	#####	£1,981.90	£2,031.45	£2,082.24	£2,186.35
COX ROW PLAY AREA		##	####	##	###	#####	£3,293.79	£3,376.13	£3,460.54	£3,633.56
SUFFOLK DRIVE PLAY AREA (2)		##	####	##	###	#####	£3,293.79	£3,376.13	£3,460.54	£3,633.56
LINCOLNS VALLEY (PEVERELL'S WOOD) PLAY AREA		##	####	##	###	#####	£1,981.90	£2,031.45	£2,082.24	£2,186.35
TOTAL		###	####	##	###	#####	£25,708.43	£26,351.15	£27,009.92	£28,360.42

2013/2014

ALLOTMENTS

Water – Eagle Close	####	##	###
Water - Ramally	####	##	###
Roof/toilet repairs (Eagle)	####	##	###
Equip't service - Eagle	####	##	###
Equip't service Ramally	####	##	###
Electricity - Eagle	####	##	###
Petrol - Eagle	####	##	###
Petrol - Ramally	####	##	###
Keys (Eagle)	####	##	###
Waste Disposal	£0.00	##	###
Storage Maintenance and Cleaning	£0.00	##	###
TOTAL	####	##	###

Grounds Maintenance Budget 2018-2019 GMB

Initial Balance	###	##	£21,369.00	£21,904.00	£22,999.20
Less anticipated costs:					
Fuel	###	##	£3,587.50	£3,677.19	£3,861.05
Grass Seed	###	##	£2,152.50	£2,206.31	£2,316.63
Rootzone 70/30 @ 40T	###	##	£1,640.00	£1,681.00	£1,765.05
Weed and Feed x 2 treatments	###	##	£3,280.00	£3,362.00	£3,530.10
Diamond Jubilee Garden	###	##	£1,107.00	£1,134.68	£1,191.41
FM's small Projects	###	##	£3,075.00	£3,151.88	£3,309.47
Wildflower Seeds		##	£2,562.50	£2,626.56	£2,757.89
Sub-total	###	##	£17,404.50	£17,839.61	£18,731.59
Residual Balance	###	##	£3,964.50	£4,064.39	£4,267.61