

ADMINISTRATION	2015-2016	2016-2017	2017-2018	2018-19	
Staff costs					
Pay & NI – Parish Clerk					
Pension					
Training					
Pay & NI Assistant PC					SCP Increase
Pay and NI Contract Maint Officer					45hrs/week not 37.5
Facilities Mgr pay and NI					
Senior Groundsman Pay and NI					
Groundsman Pay and NI					
Caretaker Pay and NI					Caretaker 10 hrs/week not 20hrs/week
Admin Assistant Pay and NI					
Fryern Cleaner (currently contract)					£600.00 * Grounds staff now in-house
Overtime contingency		£2,500.00	£2,250.00	£2,300.00	
Subtotal	£63,850.00	£73,928.75	£150,380.00	£148,127.70	
Office Costs					
Premises costs	£250.00	£500.00	£500.00	£506.25	
Meeting Expenses	£450.00	£350.00	£250.00	£153.00	
Stationery	£662.00	£678.55	£900.00	£911.25	
Photocopier	£662.00	£678.55	£800.00	£810.00	
Printing	£221.00	£226.53	£250.00	£253.13	
Travel expenses	£500.00	£850.00	£1,200.00	£1,215.00	
Postage	£882.00	£904.05	£900.00	£911.25	
Miscellaneous/other	£500.00	£512.50	£500.00	£100.00	-£400.00
Chairmans Expenses	£100.00	£100.00	£100.00	£101.25	
Telephone BT	£551.00	£1,500.00	£2,500.00	£2,531.25	
Publications	£100.00	£102.50	£102.00	£103.28	
Newsletter	£3,750.00	£4,900.00	£4,900.00	£4,961.25	
Website/IT network	£2,500.00	£2,000.00	£2,000.00	£2,025.00	
Computers	£2,000.00	£1,000.00	£1,000.00	£900.00	-£112.00
Office Equipment	£1,000.00	£1,025.00	£1,000.00	£900.00	-£112.00
HALC/NALC Subscription	£2,150.00	£2,203.75	£2,258.84	£2,287.08	
Other Subscriptions	£300.00	£310.00	£310.00	£313.88	
Insurance	£2,000.00	£1,000.00	£1,000.00	£1,012.50	
Subtotal	£18,578.00	£18,841.43	£20,470.84	£19,995.35	

Fees & Subscriptions

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

Reserves

Contingency	£35,000.00	£35,000.00	£32,000.00	£30,000.00
Election costs	£4,000.00	£4,000.00	£0.00	adequate reserves
Asset improvement (adjustment at Y/E)	<u>£125,000.00</u>	<u>£125,000.00</u>	<u>£0.00</u>	to AMC
Subtotal	<u>£164,000.00</u>	<u>£164,000.00</u>	<u>£32,000.00</u>	<u>£30,000.00</u>

Community Funds

Community Grants	£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
Volunteer Support	£500.00	£500.00	£500.00	£500.00
Community Support Initiatives	£8,000.00	£12,000.00	£12,000.00	£12,000.00
Granted to You initiative	£0.00	£5,000.00	£5,000.00	£5,000.00
Community Events	<u>£4,000.00</u>	<u>£4,000.00</u>	<u>£4,000.00</u>	<u>£4,000.00</u>
Subtotal	<u>£33,500.00</u>	<u>£42,500.00</u>	<u>£42,500.00</u>	<u>£41,500.00</u>

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
Emergency planning	<u>£250.00</u>	<u>£250.00</u>	<u>£250.00</u>	<u>£250.00</u>
Subtotal	<u>£5,500.00</u>	<u>£8,500.00</u>	<u>£500.00</u>	<u>£500.00</u>

Web published budget 2018-19.xlsx

MANAGING ASSETS - (AMC's Budget)

Fryern	£45,653.50	£46,794.84	£19,815.16	£20,520.00 *	
Hiltingbury	£73,697.50	£75,539.94	£29,619.70	£26,599.00 *	?23000
Pennine Way	£4,089.75	£4,191.99	£791.00	£800.00 *	
Open Spaces Repairs/minor equipment				£3,000.00	New
Open Spaces Bins				£5,846.40	still EBC
Play areas	£23,400.75	£23,985.77	£24,585.41	£24,710.74	still EBC
Allotments	£2,408.75	£2,468.97	£2,500.00	£3,500.00	
Diamond Jubilee Garden	£1,025.00	£1,050.63	£1,076.89	£1,080.00	
Insurances	£4,000.00	£4,100.00	£6,100.00	£6,500.00	
Replacement of play assets	£50,000.00	£50,000.00	£50,000.00	£50,000.00	
Annual inspection fees	£525.00	£538.13	£551.58	£800.00	
Asset Improvements (residual balance to restricted fund at Y/E)			£125,000.00	£125,000.00	
Tree planting			£3,000.00	£3,000.00	
Tree Contingency			£5,000.00	£5,000.00	
Vermin Control			£2,560.00	£2,650.00	
Subtotal	<u>£204,800.25</u>	<u>£208,670.26</u>	<u>£270,599.74</u>	<u>£279,006.14</u>	
TOTAL EXPENDITURE	<u>£500,328.25</u>	<u>£524,540.43</u>	<u>£525,950.59</u>	<u>£528,829.19</u>	

LESS INCOME RECEIPTS

Allotments	£2,000.00	£2,000.00	£2,000.00	£2,000.00	
Lettings (rooms, football and tennis etc)	£21,500.00	£43,500.00	£43,500.00	£46,825.00	
Grants	£0.00	£0.00	£0.00	£0.00	
Precept	£451,186.00 C/T £50.27 D	£453,204.66	£457,487.66	£458,195.97 C/T £50.27 Band D	
EBC Council Tax Support Grant	£26,038.00	£25,703.55	£22,916.09	£21,578.90	
Bank Interest	£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>	
FINAL TOTAL (SURPLUS/-DEFICIT)	<u>£895.75</u>	<u>£367.78</u>	<u>£453.16</u>	£270.68	

	<u>31-Mar-15</u>	<u>31-Mar-16</u>	<u>31-Mar-17</u>	<u>31-Mar-18 (potential)</u>
General Fund				
Opening Balance	£84,526.00	£112,584.00	£98,477.00	£100,000.00
Surplus/Deficit for the Year	-£111,946.00	£14,893.00	£62,533.00	£60,000.00 based on current expenditure expectations
	-£27,420.00	£127,477.00	£161,010.00	£160,000.00
Transfer to/from Asset Improvement Reserve	£130,343.00	-£25,000.00	-£57,010.00	-£60,000.00
Transfer to/from Election Reserve	£9,661.00	-£4,000.00	-£4,000.00	£0.00
	£112,584.00	£98,477.00	£100,000.00	£100,000.00
Asset Improvement Reserve				
Opening Balance	£217,350.00	£87,007.00	£112,007.00	£169,017.00
Transfer to/from General Fund	-£130,343.00	£25,000.00	£57,010.00	£60,000.00
	£87,007.00	£112,007.00	£169,017.00	£229,017.00
Elections Reserve				
Opening Balance	£26,000.00	£16,339.00	£20,339.00	£24,339.00
Transfer to/from General Fund	-£9,661.00	£4,000.00	£4,000.00	£0.00
	£16,339.00	£20,339.00	£24,339.00	£24,339.00
TOTAL RESERVES	£215,930.00	£230,823.00	£293,356.00	£353,356.00

ASSET COST SUMMARIES

	(2014-2015) uplift 2.5% for 2015-16	2016-17 (1.25% uplift (1.15% uplift repairs etc)	2017-18	2018-19
FRYERN				
Property costs including repairs & utilities	#####	###	£11,655.58	£12,000.00
EBC internal recharges	#####	###	£0.00	£0.00
Building Maintenance	#####	###	£1,599.58	£1,800.00
Streetscene recharges/direct costs (in-house)	#####	###	£6,560.00	£6,720.00
TOTAL	#####	###	£19,815.16	£20,520.00
HILTINGBURY				
Property costs including repairs & utilities	#####	###	£19,664.13	£16,500.00
EBC internal recharges	#####	###	£0.00	£0.00
Building Maintenance	#####	###	£1,599.58	£1,599.00
Streetscene recharges/direct costs (in-house)	#####	###	£8,356.00	£8,500.00
TOTAL	#####	###	£29,619.70	£26,599.00
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
TOTAL	#####	###	£791.00	£800.00
OPEN SPACES BINS			£5,760.00	£5,846.40
PLAY AREAS				
FRYERN PLAY AREA	#####	###	£4,990.68	£5,065.54
HILTINGBURY PLAY AREA	#####	###	£4,990.68	£5,065.54
PENNINE WAY PLAY AREA	#####	###	£2,495.34	£2,532.77
MEAD ROAD PLAY AREA	#####	###	£1,876.84	£1,904.99
WESTMORLAND ROAD PLAY AREA	#####	###	£1,876.84	£1,904.99
COX ROW PLAY AREA	#####	###	£3,119.17	£3,165.96
SUFFOLK DRIVE PLAY AREA (2)	#####	###	£3,119.17	£3,165.96
LINCOLNS VALLEY (PEVERELL'S WOOD) PLAY AREA	#####	###	£1,876.84	£1,904.99
TOTAL		###	£22,830.00	£24,710.74

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