

BROUGHTON ASTLEY PARISH COUNCIL

Budget 2015-16

CODE	2013-14		2014-15		2015-16	
	Budget	Budget £	YTD £	Forecast Outturn £	Budget £	
Income						
Gifts and donations	0					
1251 Advertising	800	900	610	1,000	1,000	Income from advertising in Broughton Matters
1252 Photocopying	130	180	218	240	240	Service offered to the public
1253 Bank interest received	220	220	0	150	150	Interest of Investment Account retained as cash in hand
1000 Village Hall: regular lettings	25,500	23,000	18,610	23,000	23,000	
1001 Village Hall: casual lettings	14,500	10,000	5,365	7,500	8,000	Income expected to be down due to fall in casual bookings
1004 Bar income	600	400	150	200	200	Income expected to be down due to fall in casual bookings
1002 Promotions	0	0	0	0	0	
1003 Performing Rights fees received	200	100	33	80	100	
1050 Allotments: rents	2,200	2,200	1,935	2,050	2,550	15% increase overall (October 2015)
1100 Grant of Rights	1,600	1,700	1,260	1,600	1,800	
1101 Burial Fees	1,400	1,700	1,340	1,700	1,800	
1102 Memorial Fees	900	1,200	495	900	1,200	
Cemetery record searches	0	0	0	0	0	
1151 Ice Cream sales	600	600	0	600	600	Franchise at Recreation Ground due 1/1/15
1150 Pitch Rentals	1,900	1,300	1,054	1,500	1,500	
1200 Police Rent received		100	0	100	100	
Cricket Club lease received	105	105	105	105	105	
1201 Scouts Ground Rent received	105	105	105	105	105	
1202 Other income (inc Grants)	0	0	7,407	7,407	0	Outrun includes NHB (1435), War Memorial Grant (2678), S106 Grant (1694) and donation towards Christmas decorations (600) Mower (1,000)
Total income	50,760	43,810	38,687	48,237	42,450	

BUDGET 2015-16 - Final Version

	2013-14	2014-15		2015-16	
	Budget £	YTD £	Forecast Outturn £	Budget £	
Expenditure					
4091 General Administration		2,500	0	2,500	3,000 Election Expenses Fund. Balance to be accrued
Bad Debts		0	179	179	0 Written off August 2014
4001 Payroll (1)	150,000	151,000	94,510	147,500	151,000 2.2% added to budget in respect of pending pay award
4009 Staff training	1,000	800	988	1,000	1,000
4014 IT/Accounting Support	2,300	4,500	1,867	2,500	3,500 Outrun inc £2,000 rolling replacement programme for IT equipment
4020 Telephone/Facsimile	2,225	2,200	897	1,800	2,000
4021 Postages	630	620	155	500	500 Local letters now hand delivered where possible or sent via email
4022 Stationery	700	650	467	650	650
4023 Photocopying costs (2)	1,600	1,600	809	1,400	1,400
4024 Website	475	475	375	475	450 Licence for website domain address £150 & support £300
4030 Advertising	200	250	185	250	250 Budget for recruitment advertising amalgamated
4043 Petrol and oil	2,500	2,300	832	1,800	2,000
4041 Inspection and maintenance	2,700	3,600	1,273	3,600	3,600 Includes H&S audit and Legionella monitoring
4042 Fire equipment and servicing	1,400	1,400	0	1,400	1,400
4050 Bank and other finance charges	250	250	90	200	200
4051 Insurance	6,800	8,000	7,836	7,836	8,000
4052 Audit Fees	3,000	3,000	225	2,000	2,000 Includes External Audit (£650) and 3 Internal Audits (Green Biro) (£1,350)
4053 Legal Expenses	1,000	1,000	1,250	1,250	1,000 Routine solicitor's costs (outrun includes legal fees for valuations)
4054 Subscriptions and Memberships	1,500	1,500	1,615	1,615	1,700
4600 Business development and NP support	5,000	5,000	0	10,000	5,000 Balance of outrun to to be accrued or moved to earmarked reserve
4610 Localism Bill implications (Neighbourhood Plan)	5,000	10,000	2,453	5,000	5,000 Balance of outrun to to be accrued or moved to earmarked reserve
4060 Broughton Matters	7,400	7,400	3,584	6,800	7,400
4160 Christmas decorations	150	200	0	18	200

BUDGET 2015-16 - Final Version

	2013-14	2014-15		2015-16		
	Budget	YTD	Forecast	Budget		
	£	£	Outturn	£		
4100 VH: electricity	3,600	3,600	3,059	3,500	3,500	New energy contract being negotiated keeping prices stable
4101 VH: gas	3,600	3,600	2,258	3,500	3,500	New energy contract being negotiated keeping prices stable
4102 VH: general rates	5,000	5,000	4,616	5,000	5,000	
4103 VH: water rates	1,500	1,400	487	1,200	1,200	
4105 VH: cleaning (3)	3,700	3,700	2,640	3,700	3,700	
4106 VH: other purchases	1,750	1,800	444	1,400	1,500	
4125 VH: stage equipment/lighting	700	700	0	0	700	Stage lifting equipment due for inspection 2015-16
4121 VH: equipment maintenance	2,200	2,200	905	1,800	2,200	
4122 VH: building maintenance (4)	6,000	6,700	1,920	2,700	6,000	Exterior decoration and floor stripping postponed until 2015
4151 Performing Rights costs	350	300	0	300	300	
4152 Premises licenses	300	300	180	180	300	
4200 LCC Allotments rent	1,300	1,300	0	1,300	1,300	£1,300 effective from March 2012 review due 2014/15
4201 Allotments: water rates	350	600	670	670	700	
4202 Allotments: grounds maintenance	500	6,000	647	4,000	500	Outrun Includes funding towards new pallisade fencing and toilet unit
4204 Annual Allotment Show (5)	160	160	120	120	160	
4300 Cemetery: General rates	600	600	339	600	600	
4044 P&MS lease vehicle	3,000	3,200	0	3,200	3,200	New lease agreement due Dec 2018
4400 Changing Rooms electricity	650	650	394	650	650	
4401 Workshop electricity	250	250	121	220	250	

BUDGET 2015-16 - Final Version

	2013-14	2014-15		2015-16	
		Budget	YTD	Forecast	
	£	£	£	£	£
4402 Recreation: water rates	1,000	1,000	0	1,000	1,000
4420 Recreation: general purchases (6)	2,300	2,300	1,069	2,000	2,300
4433 Recreation general maintenance (7)	5,470	5,470	6,017	6,000	3,500
4450 Security services	3,200	3,200	2,300	3,200	3,200
4435 Playground equipment & maintenance (8)	8,500	8,500	980	8,500	8,500
4453 Dog waste collection and disposal	2,800	2,800	1,876	2,885	3,100
4451 Poop Scoop Bags	600	600	685	650	650
4500 Bus Shelter costs and repair (9)	800	800	0	800	800
4501 Highways maintenance/materials (10)	3,100	3,300	1,567	2,500	3,100
4502 Street Cleaning (11)	1,200	1,500	0	800	1,200
4601 Chairman's Telephone	0	0	0	0	0
4602 Hospitality	130	130	0	130	130
4603 Members' travel	100	100	43	100	130
4604 Members' training	250	250	435	450	450
4605 Noticeboard maintenance	100	100	0	100	100
4900 Interest on loan repayments (12)	6,000	4,760	2,889	4,600	4,000
4620 General Power of Competence (inc grants)	7,000	8,000	2,579	6,000	8,000
4055 Unplanned maintenance and repairs	6,500	8,169	0	0	8,252
Total expenditure	280,390	301,284	158,830	274,028	284,922

Outrun includes purchase of new equipment £5,000 rolling replacement programme and £2,000 per year Skateboard park
Additional bins installed

Additional travel to training
New Councillors may need training

£3,000 for GPOC grants, £3,500 for installation of Christmas Lights & £1,500 Christmas Fayre
[PC.945.Aug 09] 0.5% of value of assets

Precept Requirement: 2015-16		
	2014-15	2015-16
	£	£
Cash in hand and at Bank	382,337	440,306
Receipts to 31 March 2014		
Income	12,973	9,550
Debtors	746	838
VAT refund	4,150	2,440
	17,869	12,828
Payments to 31 March 2014		
Revenue expenditure	112,575	115,198
Capital expenditure (14)	11,500	15,380
Creditors	4,149	1,235
	128,224	131,813
Cash at Bank (31 March 2014)	271,982	321,321
Reserves:		
Leisure and Recreational facilities	35,000	101,000
Land for Lesiure & Recreation purposes	180,454	187,258
Quality Status Grant	500	500
Frontrunners Grant	20,000	20,000
Playground Equipment replacement	17,400	16,270
Neighbourhood Plan Delivery		
IT Equipment Replacement		2,000
	253,354	327,028
Cash at Bank available for expenditure	18,628	-5,707
Receipts 2015-16	43,810	42,450
Revenue payments 2015-16	301,284	284,922
Shortfall (Precept required before capital projects)	238,846	248,179

PC.563(2) May 2013 - Policy to be reviewed during 2014/15

PC.832 April 2009

Quality Status Grant

Frontrunners Grant

Rolling programme

New rolling programme for IT equipment replacement agreed 2014/15

Capital expenditure:		£	£
4901	Capital repayments on outstanding loans (15)	15,400	15,400
CAPITAL PROJECTS			
	<i>Stiga Mower</i>	3,500	
	<i>Works to war memorial and surrounds</i>	4,000	
	<i>Refurbishment of The Cottage</i>	4,000	
		<u>26,900</u>	
	IT Equipment Replacement		2,500
	Road Safety Equipment		3,000
	2 New windows Parish Office		1,300
			<u>6,800</u>
			22,200
	<i>Transfer to reserve</i>		
	<i>Transfers from reserves</i>		
	PRECEPT REQUIRED	<u>265,746</u>	<u>270,379</u>
	HDC COUNCIL TAX GRANT	<u>15,011</u>	<u>10,607</u>
	Total Precept required	250,735	259,772

£ 270,379 represents a 1.74% increase on last year's Precept bid.

Last years Precept decrease was 0.2%

2007/08	2008/09	2009/10	*2010/11	*2011/12	*2012/13	*2013/14	*2014/15	*2015/16	
£222,077	£232,610	£225,004	£209,148	£195,355	£258,720	£246,905	£238,846	£248,179	-7.08% decrease before capital
£266,645	£291,110	£295,704	£295,704	£278,080	£272,520	£265,805	£265,746	£270,379	1.74% increase including capital