

**St.Ippolyts Parish Council  
Budget 2017/18**

Actual 2015/16 £	Budget 2016/17 £	Forecast 2016/17 £	Budget 2017/18			
			£	£	Sub total £	Total £
Ex VAT	Ex VAT	Ex VAT	<b>PAYMENTS (ex VAT)</b>			
			<b>Staffing Charges</b>			
			Clerk's salary			
6,187.08	6,200	6,443.78	Salary (incl. Employee NI)	6,548		
292.00	320	320.00	Home Allowance	320		
111.20	150	150.00	Travelling	150		
80.00	50	50.00	Training	50		
6,670.28	6,720	6,963.78			7,068	
			<b>Administration</b>			
			General admin			
100.00	100	100.00	Chairman's allowance	100		
74.50	100	100.00	Cllrs' courses, travel, books	100		
			Other admin/equipment			
172.89	500	400.00	Printing and cartridges, stationery, post and misc	500		
605.38	620	620.00	Broadband and PO Box	620		
83.40	200	200.00	IT maintenance and equipment	100		
0.00	50	44.00	Replacement equipment and furniture	496		
200.00	200	200.00	Website	200		
1,083.46	1,140	1,149.92	Insurance	1,200		
0.00	2,000	0.00	Election expenses	2,000		
569.00	500	700.00	Legal Fees	500		
215.00	220	290.00	Audit internal and external	300		
204.00	250	190.50	Parish Hall for Council meetings	200		
3,307.63	5,880	3,994.42			6,316	
			<b>Projects</b>			
0.00			Parish Website	650		
19.50	25	12.00	P3	25		
0.00	160	0.00	North Hertfordshire Local Plan Publicity	0		
7,425.50	0	6,144.50	Neighbourhood Plan	500		
	300	358.00	Newsletter	400		
247.00		48.00	Community Assets - Land registry documents	0		
7,692.00	485	6,562.50			1,575	
			<b>Subscriptions</b>			
766.88	784	784.00	HAPTC and NALC	793		
17.00	17	17.00	LCR	20		
30.00	30	30.00	CDA	32		
36.00	36	36.00	CPRE	40		
118.00	118	118.00	SLCC and ALCC	120		
35.00	35	35.00	ICO	37		
0.00	150	150.00	OTIS	150		
1,002.88	1,170	1,170.00			1,192	
			<b>Grounds Maintenance and Repairs</b>			
			Play equipment			
110.00	135	110.00	Inspection	120		
580.00	1,000	500.00	Maintenance	1,000		
0.00	0	0.00	Replacement items	0		
			Pavilion			
0.00	0	0.00	Inspection <i>Electrical inspection due: 2019/20</i>	0		
146.50	1,000	500.00	Repairs	1,000		
			Dog bins			
0.00	0	0.00	Purchase / replacement	0		
291.72	290	292.00	Emptying	300		
			Rubbish bins			
0.00	0	0.00	Purchase/replacement	0		
0.00	230	230.00	Emptying	230		
			Notice/Info boards/Street furniture etc			
145.00	100	600.00	Maintenance	200		
25.00	25	25.00	Dell Field rent	25		
1,298.22	2,780	2,257.00			2,875	
			<b>Grounds Maintenance</b>			
			Grass cutting			
308.43	479.78	308.43	Dell Field	487		
607.32	607.32	607.32	Gosmore Green	616		

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<b>Actual 2015/16</b>	<b>Budget 2016/17</b>	<b>Forecast 2016/17</b>		<b>Budget 2017/18</b>	
1,135.12	1,135.12	1135.12	Recreation Ground	1,152	
523.44	814.24	581.60	London Rd to lagoon, Rowan Grove, Sycamore Close	826	
					3,082
			Hedge cutting		
72.62	72.62	72.62	Hedge at Sycamore Close	74	
128.42	192.63	128.42	Hedges at Gosmore Green	196	
					269
			Trees and Shrubs		
93.36	93.36	93.36	Gosmore Green near old pond parking area	95	
70.92	70.92	70.92	London Rd to lagoon	72	
67.66	67.66	67.66	Triangular area near lagoon (shrub)	69	
155.48	194.35	194.35	Rowan Grove border	197	
<b>3,162.77</b>	<b>3,728.00</b>	<b>3259.80</b>			<b>433</b> <b>3,784</b>
			<b>Other Grounds Maintenance (Discretionary)</b>		
308.43	479.78	342.70	New and old churchyard (grass cutting)	487	
256.92	256.92	256.92	New and old Churchyard (hedge cutting)	261	
159.66	248.38	159.66	School bank	252	
59.26	59.26	59.26	Bus stop hedge Little Almshoe	60	
<b>784.27</b>	<b>1,044.34</b>	<b>818.54</b>			<b>1,060</b>
			Special work		
	0	120.00	Tree Survey St Ippolyts Village Green	0	
400.00	3,130	2,730.00	Dell Field	400	
2,645.00	400	400.00	Gosmore Green	400	
1,280.00	200	345.00	Recreation Ground	400	
0.00	0	0.00	Rowan Grove	0	
2,685.00	200	200.00	Land adj. lagoon	500	
60.00	0	0.00	Triangular area near lagoon (weed control)	0	
0.00	0	0.00	Sycamore Close	0	
0.00	50	0.00	Wasps nest treatment	50	
	0	0.00	Rubbish Removal / flytipping	100	
<b>7,070.00</b>	<b>3,980</b>	<b>3,795.00</b>			<b>1,850</b>
<b>12,315.26</b>	<b>11,532.34</b>	<b>10,130.34</b>	<b>All Grds Maint &amp; Repairs</b>		<b>9,569</b>
			VAT on payments £2945.31		
<b>0</b>	<b>0</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>
<b>30,988.05</b>	<b>25,787.34</b>	<b>28,821.04</b>	<b>TOTAL PAYMENTS excluding VAT</b>		<b>25,720</b>

**St.Ippolyts Parish Council  
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Actual 2015/16	Budget 2016/17	Forecast 2016/17				Budget 2017/18	
			<b>RECEIPTS</b>				
22,000.00	25,000	25,000	<b>Precept</b>				<b>25,000</b>
			<b>Rent</b>				
10.00	10	10.00	Bowls Club rent			10	
500.00	500	500.00	Football Club rent			500	
510.00	510	510.00					510
			<b>Interest</b>				
8.30	13	10.00	Bank - Reserve			10	
8.30	13	10.00					10
			<b>Other</b>				
75.00	0	175.00	Contribution towards newsletter			200	200
		543.00	Contribution from S106 - for Dell Field			0	
			<b>Grants</b>				
0.00	0	0.00	P3 Grant				0
600.00	0	0.00	NHDC 2 grants for NP steering group-set up costs/market research				0
7,087.00	0	5,510.00	Groundwork locality grant for NP				
500.00	0	0.00	HCC grant for tree work Recreation Ground/Gosmore Village Green				0
890.00	0	0.00	NHDC Environmental Improvement fund for tree work Rec/Gosmore Village Green				0
500.00	0	0.00	NHDC grant for tree work w/in 3 months				0
338.15	0	347.40	NALC Transparency Code for smaller authorities grant funding				0
800.00	0	0.00	NHDC Grant for memorial bench				0
10,790.15	0	5,857.40					0
33,308.45	25,523.00	31,552.40					25,720
			<b>VAT</b>				
-2,945.31	-1,150	-1,150	On payments			-1,150	
1,964.23	1,150	1,150	Recovered			1,150	0
32,327.37	25,523.00	31,552.40					25,720
0.00	0	0	Capital receipts				0
32,327.37	25,523	31,552.40	<b>RECEIPTS</b>				25,720
30,988.05	25,787	28,821.04	<b>LESS PAYMENTS excluding VAT</b>				25,720
1,339.32	-264	2,731.36	<b>Surplus / deficit</b>				0
			<b>Transfer to sinking fund</b>				
		0	Projects				
0.00	0	0.00	<b>Surplus / deficit after transfers</b>				0
			<b>Budget Cash</b>				
31,314.49	32,653.81	32,653.81	Cash at 31 March 2016				35,385
1,339.32		2,731.36	<b>Deduct / add excess</b>				0
32,653.81	32,653.81	35,385.17	<b>Cash at 31st March 2017</b>				35,385