

St.Ippolyts Parish Council Budget 2015/16

Budget 2014/15 £	Actual 2014/15 £		2015/15 Inflation %	Budget 2015/16			
Ex VAT	Ex VAT			£	£	£	£
		PAYMENTS (ex VAT)					
		Staffing Charges					
		Clerk's salary					
6,000	6,112.67	Salary (incl. Employee NI)			6,200		
298	292.00	Home Allowance			292		
150	112.45	Travelling			150		
100	45.00	Training			50	6,692	
6,548	6562.12						6,692
		Administration					
		General admin					
100	100.00	Chairman's allowance			100		
100	35.00	Cllrs' courses, travel, books			100	200	
		Other admin/equipment					
500	596.63	Printing and cartridges, stationery, post and misc			500		
580	616.35	Broadband and PO Box			620		
200	83.40	IT maintenance and equipment			200		
0	0.00	Replacement equipment and furniture			0		
200	200.00	Website			200	1,520	
1,080	1104.77	Insurance			1,100		
1,850	0.00	Election expenses			1,850		
0	881.68	Legal Fees			421		
0	0.00	Bank charges			0		
220	185.00	Audit internal and external			190		
25	159.60	Parish Hall for Council meetings			200		
80	0.00	School Hall for Council meetings			0	3,761	
4,935	3962.43						5,481
		Projects					
0	0	Football Pavilion Consultation etc			1,000		
500	0	Parish Plan - Recreational Survey			0		
27	178.04	P3			20		
	1,000.00	Donation towards work at St Ippolyts Parish Hall			0		
	157.90	North Hertfordshire Local Plan			0		
0	0.00	Neighbourhood Plan			0	1,020	
860	0	Open Spaces Project			0		
1,387	1,335.94						1,020
		Subscriptions					
767	765.49	HAPTC and NALC				767	
16	17.00	LCR				17	
30	30.00	CDA				30	
36	36.00	CPRE				36	
102	118.00	SLCC				118	
20	20.00	NHAPTCC				20	
35	35.00	ICO				35	
	150.00	OTIS				0	
1,006	1171.49						1,023
		Grounds Maintenance and Repairs					
		Play equipment					
135	130.00	Inspection		135			
890	550.00	Maintenance		1,000			
0	0.00	Replacement items		0	1,135		
		Pavilion					
220	220.00	Inspection		0			
500	1027.78	Repairs		500			
		Dog bins			500		
0		Purchase / replacement		0			
280	285.48	Emptying		290	290		

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				Inflation	2015/16			
			Rubbish bins					
230	0.00		Emptying		230			
0	0.00		Purchase/replacement		0	230		
			Notice/Info boards/Street furniture					
300	380.00		Maintenance		100			
0	0.00		New benches Installed		0	100		
25	25.00		Dell Field rent		25	25		
2,580	2,618.26						2,280	

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		Grounds Maintenance			
		Grass cutting			
474	270.88	Dell Field		480	
600	557.31	Gosmore Green		608	
1,122	1,121.68	Recreation Ground		1,136	
805	574.70	London Rd to lagoon, Rowan Grove, Sycamore Close		815	3,039
		Hedge cutting			
72	71.76	Hedge at Sycamore Close		73	
190	126.90	Hedges at Gosmore Green		193	266
		Trees and Shrubs			
92	92.26	Gosmore Green near old pond parking area		94	
70	70.06	London Rd to lagoon		71	
67	66.84	Triangular area near lagoon (shrub)		68	
192	115.23	Rowan Grove border		195	428
3,684	3,067.62				3,733
		Other Grounds Maintenance (Discretionary)			
474	338.60	New and old churchyard (grass cutting)		480	
254	253.88	New and old Churchyard (hedge cutting)		257	
245	157.77	School bank		249	
59	58.42	Bus stop hedge Little Almshoe		60	
1,032	808.67				1,046
		Special work			
	520.00	Tree Survey all areas			
250	195.00	Dell Field		250	
250	80.00	Gosmore Green		450	
250	0.00	Recreation Ground		250	
	0.00	Rowan Grove			
250	250.00	Land adj. lagoon		250	
0	0.00	Sycamore Close			
50	0.00	Wasps nest treatment		50	
50	400.00	Rubbish Removal / flytipping			
1,100	1,445.00				1,250
8,396	7,939.55	All Grds Maint & Repairs			8,309
		VAT on payments			
0	0	Contingency			0
22,272.00	20,971.53	TOTAL PAYMENTS excluding VAT & grants			22,525

**St.Ippolyts Parish Council
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		RECEIPTS		
22,000	22,000	Precept	Increase %	0.00
		Rent		
10	10.00	Bowls Club rent		10
250	458.00	Football Club rent		500
260	468.00			510
		Interest		
10	8.56	Bank - liquid manager		12
2	2.35	Reserve		3
12	10.91			15
		Other		
0	0.00	PO Box Refund		0
		Bequeath restricted fund		0
	0.00	Certificate fee paid in error		0
	50.00	Contribution towards newsletter		
	206.52	P3 Grant		
	100.00	Bond refunded		0
0	356.52			0
22,272.00	22,835.43			22,525
		VAT		
-1,150	-1,698.84	On payments		-1,150
1,150	1,698.84	Recovered		1,150
22,272.00	22,835.43			22,525
0	0	Capital receipts		0
22,272	22,835.43	RECEIPTS excluding grants		22,525
22,272	20,971.53	LESS PAYMENTS excluding VAT & grants		22,525
0	1,863.90	Surplus / deficit before net grants		0
0	0	Grants (Net)	See below	0
0	1,863.90	Surplus / deficit after net grants		0
		Transfer to sinking fund		
	1,000	Restricted fund for recreation ground		
	0	Projects		
0	863.90	Surplus / deficit after transfers		0
		Budget Cash		
30,212.83	31,314.49	Cash at 31 March 2015		28,472
0	863.90	Deduct / add excess		0
30,212.83	32,178.39	Cash at 31st March 2016		28,472

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Budget 2014/15	Actual 2014/15		2015/15	Budget 2015/16		
			Inflation			
		Grants				
206.52	206.52	Herts Groundwork P3				0
206.52	206.52	Less cost				0
0	0					0
		NHDC				
		Grant for Parish Hall				
		Grant for Parish Hall				
206.52	206.52	Total grants				
206.52	206.52	Total costs				
0	0	Net Grants				0