

St.Ippolyts Parish Council Budget 2016/17

Actual 2014/15 £ Ex VAT	Budget 2015/16 £ Ex VAT	Forecast 2015/16 £ Ex VAT			2015/15	Budget 2016/17					
					Inflation %	£	£	£	£		
			PAYMENTS (ex VAT)								
			Staffing Charges								
			Clerk's salary								
6,112.67	6,200	6,188						6,200			
292.00	292	292						320			
112.45	150	150						150			
45.00	50	50						50	6,720		
6,562.12	6,692	6,680								6,720	
			Administration								
			General admin								
100.00	100	100						100			
35.00	100	100						100	200		
			Other admin/equipment								
333.63	500	500						500			
616.35	620	610						620			
83.40	200	200						200			
0.00	0	0						50			
200.00	200	200						200			
1,104.77	1,100	1,140						1,140			
0.00	1,850	0						2,000			
881.68	421	400						500			
0.00	0	0						0			
185.00	190	215						220			
159.60	200	204						250			
									5,680		
3,699.43	5,481	3,669.48								5,880	
			Projects								
0.00	1,000	0						0			
178.04	20	20						25			
1,000.00	0	0						0			
157.90	0	0						160			
0.00	0	7,687									
263.00	0	247						300	485		
1,598.94	1,020	7,953.50								485	
			Subscriptions								
765.49	767	766.88								784	
17.00	17	17								17	
30.00	30	30								30	
36.00	36	36								36	
118.00	118	118								118	
20.00	20	0								0	
35.00	35	35								35	
150.00	0	150								150	
1,171.49	1,023	1,152.88								1,170	
			Grounds Maintenance and Repairs								
			Play equipment								
130.00	135	110						135			
705.00	1,000	1,000						1,000			
0.00	0	0						0	1,135		
			Pavilion								
220.00	0	0						0			
1,027.78	500	500.00						1,000			
									1,000		
			Dog bins								
0.00	0	0						0			
285.48	290	290						290	290		
			Rubbish bins								
0.00	0	0						0			
0.00	230	230						230	230		
			Notice/Info boards/Street furniture etc								
225.00	100	120						100	100		

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Actual 2014/15	Budget 2015/16	Forecast 2015/16			2015/15	Budget	
					Inflation	2016/17	
25.00	25	25	Dell Field rent			25	25
2,618.26	2,280	2,275.00					2,780
			Grounds Maintenance				
			Grass cutting				
270.88	480	308.43	Dell Field		479.78		
557.31	608	607.32	Gosmore Green		607.32		
1,121.68	1,136	1135.12	Recreation Ground		1,135.12		
574.70	815	523.44	London Rd to lagoon, Rowan Grove, Sycamore Close		814.24	3,036.46	
			Hedge cutting				
71.76	73	72.62	Hedge at Sycamore Close		72.62		
126.90	193	128.42	Hedges at Gosmore Green		192.63	265.25	
			Trees and Shrubs				
92.26	94	93.36	Gosmore Green near old pond parking area		93.36		
70.06	71	70.92	London Rd to lagoon		70.92		
66.84	68	67.66	Triangular area near lagoon (shrub)		67.66		
115.23	195	155.48	Rowan Grove border		194.35	426.29	
3,067.62	3,733	3162.77					3,728.00
			Other Grounds Maintenance (Discretionary)				
338.60	480	308.43	New and old churchyard (grass cutting)			479.78	
253.88	257	256.92	New and old Churchyard (hedge cutting)			256.92	
157.77	249	159.66	School bank			248.36	
58.42	60	59.26	Bus stop hedge Little Almshoe			59.26	
808.67	1,046	784.27					1,044.32
			Special work				
520.00	0	0	Tree Survey all areas				
	250		Dell Field		3,130		
80.00	450	2,085	Gosmore Green		400		
0.00	250	1,280	Recreation Ground		200		
0.00	0		Rowan Grove		0		
250.00	250	2,685	Land adj. lagoon		200		
		60.00	Triangular area near lagoon (weed control)		0.00		
0.00	0		Sycamore Close		0		
0.00	50	0	Wasps nest treatment		50		
400.00	0	0	Rubbish Removal / flytipping		0		
1,250.00	1,250	6,110					3,980
7,744.55	8,309.00	12,332.04	All Grds Maint & Repairs				11,532
			VAT on payments £1702.84				
0	0	0	Contingency				0
20,776.53	22,525.00	31,787.90	TOTAL PAYMENTS excluding VAT & grants				25,787

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Actual 2014/15	Budget 2015/16	Forecast 2015/16		2015/15 Inflation	Budget 2016/17
RECEIPTS					
22,000.00	22,000	22,000	Precept	Increase %	25,000
				13.64	
Rent					
10.00	10	10	Bowls Club rent		10
458.00	500	500	Football Club rent		500
468.00	510	510			510
Interest					
8.56	12	10	Bank - liquid manager		10
2.35	3	3	Reserve		3
10.91	15	13			13
Other					
50.00		75.00	Contribution towards newsletter		
100.00			Returnable Bond for Recreation Ground use		0
Grants					
206.52		0.00	P3 Grant		0
		600.00	NHDC 2 grants for NP steering group-set up costs/market research		
		7,087.00	Groundwork locality grant for NP		
		500.00	HCC grant for tree work Recreation Ground/Gosmore Village Green		
		890.00	NHDC Environmental Improvement fund for tree work Rec/Gosmore Village Green		
		500.00	NHDC grant for tree work w/in 3 months		
		467.60	NALC Transparency Code for smaller authorities grant funding		
356.52	0	10,044.60			
22,835.43	22,525.00	32,642.60			25,523
VAT					
-1,702.84	-1,150	-1,150	On payments		-1,150
745.60	1,150	1,150	Recovered		1,150
21,878.19	22,525.00	32,642.60			25,523
0.00	0	0	Capital receipts		0
21,878.19	22,525	32,642.60	RECEIPTS		25,523
20,776.53	22,525	31,787.90	LESS PAYMENTS excluding VAT		25,787
1,101.66	0	854.70	Surplus / deficit before net grants		-264
0.00	0	0	Grants (Net)	See below	0
1,101.66	0	854.70	Surplus / deficit after net grants		-264
Transfer to sinking fund					
		0	Projects		
1,101.66	0	854.70	Surplus / deficit after transfers		-264
Budget Cash					
30,212.83	31,314.49	31,314.49	Cash at 31 March 2016		32,169
1,101.66	0	854.70	Deduct / add excess		-621
31,314.49	31,314.49	32,169.19	Cash at 31st March 2017		31,548