

Heath & Reach Parish Council Budget 2016/17 Rev A

COUNCIL ADMINISTRATION		Budget 2014	Budget 2015/16	2016/17	Increase / (Decrease)	%	NOTES TO ACCOMPANY BUDGET
<u>Clerk</u>							
CI	Clerk Salary	£ 7,000.00	£8,250.00	£8,250.00	£0.00	0%	No amendment
CI	HMRC (PAYE)		£750.00	£750.00	£0.00	0%	No amendment
CF	Clerk Expenses	£ 350.00	£350.00	£350.00	£0.00	0%	No amendment
CF	Clerk's phone/broadband	£ 500.00	£0.00	£0.00	£0.00	0%	No amendment
	Total Clerk's costs	£ 7,850.00	£9,350.00	£9,350.00	£0.00	0%	
<u>Administration</u>							
	Councillor expenses	£ 100.00	£100.00	£100.00	£0.00	0%	No amendment
	Insurance & legal fees	£ 2,000.00	£3,500.00	£2,500.00	£-1,000.00	-29%	decrease
	IT	£ 100.00	£100.00	£100.00	£0.00	0%	No amendment
	Hall Hire	£ 200.00	£200.00	£200.00	£0.00	0%	No amendment
	Election Fees	£ 500.00	£500.00	£0.00	£-500.00	-100%	£2000 in reserves
	Internal Audit & other admin	£ 200.00	£200.00	£200.00	£0.00	0%	No amendment
	Council Expenses (inc copy)	£ 50.00	£150.00	£150.00	£0.00	0%	No amendment
	External Audit	£ 420.00	£420.00	£420.00	£0.00	0%	No amendment
AI	Total Administration	£ 3,570.00	£5,170.00	£3,670.00	£-1,500.00	-29%	decrease
<u>Memberships</u>							
	SLCC	£ 72.00	£116.00	£116.00	£0.00	0%	No amendment
	CPRE	£ 29.00	£29.00	£29.00	£0.00	0%	No amendment
	ICCM	£ 100.00	£115.00	£115.00	£0.00	0%	No amendment
	BATPC	£ 280.00	£280.00	£280.00	£0.00	0%	No amendment
O	Total Memberships	£ 481.00	£540.00	£540.00	£0.00	0%	
<u>Sponsorships, Donations</u>							
	Section 137	£ 267.00	£250.00	£250.00	£0.00	0%	No amendment
O	Total Sponsorship / Donations	£ 267.00	£250.00	£250.00	£0.00	0%	
<u>Communications</u>							
<u>Newsletter</u>							
	Printing	£ 650.00	£650.00	£0.00	£-650.00	-100%	decrease
	Distribution/ Admin	£ -	£0.00	£0.00	£0.00		
	Total Newsletter	£ 650.00	£650.00	£0.00	£-650.00	-100%	decrease
<u>Website</u>							
	Hosting	£ 80.00	£100.00	£100.00	£0.00	0%	No amendment
	Total Website	£ 80.00	£100.00	£100.00	£0.00	0%	No amendment
CC	Total Communications	£ 730.00	£750.00	£100.00	£-650.00	-87%	decrease
					£0.00		
<u>Carols on the Green</u>							
	Christmas Tree	£ 50.00	£100.00	£250.00	£150.00	150%	increase
	Sparklers	£ 40.00	£50.00	£50.00	£0.00	0%	increase
	Lighting	£ 200.00	£200.00	£200.00	£0.00	0%	no amendment
O	Total Carols on the Green	£ 290.00	£350.00	£500.00	£150.00	43%	increase
	TOTAL COUNCIL ADMIN EXP	£ 13,188.00	£16,410.00	£14,410.00	£-2,000.00	-12%	decrease
SPORTS & RECREATION							
<u>Building Maintenance & Cleaning</u>							
BR	Bryants Lane Maintenance	£ 200.00	£200.00	£500.00	£300.00	150%	increase
BR	Bryants Lane Cleaning	£ 624.00	£624.00	£1,800.00	£1,176.00	188%	incl litter picking
	Total Building Maintenance/clear	£ 824.00	£824.00	£2,300.00	£1,476.00	179%	increase
<u>Grounds and Pitches</u>							
<u>Bryants Lane</u>							
BR	Grass cutting	£ 3,000.00	£3,000.00	£3,000.00	£0.00	0%	no amendment

BR	site maintenance	£ 400.00	£400.00	£500.00	£100.00	25% trim trail
BR	Pitch marking	£ 420.00	£420.00	£0.00	-£420.00	-100%
BR	Pest control	£ -	£0.00	£510.00	£510.00	100% moles/rats
BR	Litter clearing	£ 520.00	£600.00	£0.00	-£600.00	-100% included in cleaning
	Provision of disabled access	£ -	£0.00	£1,000.00	£1,000.00	100%
BR	Court Maintenance	£ -	£3,200.00	£1,000.00	-£2,200.00	-69% cleaning
	Total Grounds/ Pitches Bryants	£ 4,340.00	£7,620.00	£6,010.00	-£1,610.00	-21% decrease
	<u>Thrift Road</u>					
TH	Grass cutting	£ 1,000.00	£1,000.00	£1,000.00	£0.00	0%
TH	Litter clearing / general	£ -	£0.00	£0.00	£0.00	0% Volunteers ?
TH	Play area inspections	£ -	£1,000.00	£1,000.00	£0.00	0% CPM
	Total Grounds/ Pitches Thrift	£ 1,000.00	£2,000.00	£2,000.00	£0.00	0%
	<u>Utilities bins</u>					
BR	Bryants Lane	£ 2,000.00	£2,000.00	£2,500.00	£500.00	25% increase
TH						
	Total utilities costs	£ 2,000.00	£2,000.00	£2,500.00	£500.00	25% increase
	<u>Equipment / Lighting</u>					
BR	Bryants Lane	£ 600.00	£1,500.00	£500.00	£500.00	33% decrease
	Total equipment costs	£ 600.00	£1,500.00	£500.00	£500.00	33% decrease
	<u>TOTAL SPORTS/REC EXP</u>	£ 8,764.00	£13,944.00	£13,310.00	-£634.00	-5% decrease
	Village Maintenance and Cemetery					
	<u>General Maintenance</u>					
	Village Grass cutting	£ 1,400.00	£1,400.00	£750.00	-£650.00	-46% decrease
	Tub plants,installations etc	£ 200.00	£200.00	£200.00	£0.00	0% Mainly volunteers
	Village Maintenance	£ 200.00	£4,200.00	£4,200.00	£0.00	0% no amendment
VM	Total General Maintenance	£ 1,800.00	£5,800.00	£5,150.00	-£650.00	-11% decrease
	<u>Equipment (defrib seats, bins, etc)</u>					
	Capital items	£ 500.00	£500.00	£500.00	£0.00	0% No amendment
	Maintenance	£ 200.00	£176.00	£176.00	£0.00	0% defibrilator
VM	Total Equipment	£ 700.00	£676.00	£676.00	£0.00	0%
	<u>Clock Tower</u>					
	Painting	£ 100.00	£1,850.00	£0.00	-£1,850.00	-100% decrease
	Winding	£ 75.00	£75.00	£75.00	£0.00	0% No amendment
	Maintenance	£ -	£0.00	£0.00	£0.00	0% no amendment under contract until 2017
	Electricity	£ 250.00	£250.00	£250.00	£0.00	0% No amendment
CT	Total Clock Tower Maintenance	£ 425.00	£2,175.00	£325.00	-£1,850.00	-85% decrease
	<u>Cemetery</u>					
	Pest Control	£ 480.00	£525.00	£740.00	£215.00	41% increase
	Grass cutting	£ 2,200.00	£2,200.00	£2,200.00	£0.00	0%
	Monument/wall repairs	£ 300.00	£750.00	£750.00	£0.00	0% Based on four repairs at £/5 per monument + wall repairs
	Water Supply	£ 350.00	£350.00	£350.00	£0.00	0% No amendment
CE	Total Cemetery	£ 3,330.00	£3,825.00	£4,040.00	£215.00	6%
	<u>TOTAL VILLAGE & CEMETERY</u>	£ 6,255.00	£12,476.00	£10,191.00	-£2,285.00	-18%
	Contingency			£4,919.00	£4,919.00	
	Total Recurring Budget	£ 28,207.00	£42,830.00	£42,830.00	£0.00	0%
	Income					
	Cemetery			£ 5,000.00		
	Bryants Lane boxing club			£ 2,640.00		

Bryants Lane court hire	£ 3,760.00	
VAT	£ 500.00	
	£ 11,900.00	
	£ 30,930.00	
adjustment for increase in hh	£ 451.00	
Proposed Precept		
	£ 31,381.00	
Households	625	
Cost per household	£ 50.21	0% change
	£ -	

Allocated Funds

2016/17

Reserves

£82,600.00

Elections	Agreed	£ 2,000.00	Notes
Precept Contingency	Agreed	£ 10,310.00	Accumulated
Traffic Calming	on approval	£ 28,799.00	Third of Precept
Provision for works to pavilion	Pending	£ 5,000.00	

