

Heath & Reach Parish Council Budget 2018/19

4th January 2018

COUNCIL ADMINISTRATION		2016/17	2017/18	2018/19	Increase / (Decrease)	NOTES TO ACCOMPANY BUDGET
	Clerk					
CL	Clerk Salary	£8,250.00	£ 8,250.00	£8,250.00	£0.00	0% No amendment
CL	HMRC (PAYE)	£750.00	£ 750.00	£750.00	£0.00	0% No amendment
CE	Clerk Expenses	£350.00	£ 500.00	£500.00	£0.00	0%
	Total Clerk's costs	£9,350.00	£ 9,500.00	£ 9,500.00	£0.00	0% no amendment
	Administration					
	Councillor expenses	£100.00	£ 100.00	£100.00	£0.00	0% No amendment
	Insurance & legal fees	£2,500.00	£ 3,000.00	£3,000.00	£0.00	0% No amendment
	IT	£100.00	£ -	£0.00	£0.00	0% No amendment
	Hall Hire	£200.00	£ 200.00	£200.00	£0.00	0% No amendment
	Election Fees	£0.00	£ 500.00	£500.00	£0.00	0% £3000 in reserves
	Internal Audit & other admin	£200.00	£ 200.00	£250.00	£50.00	25% increase
	Council Expenses (inc copy)	£150.00	£ 150.00	£150.00	£0.00	0% No amendment
	External Audit	£420.00	£ 450.00	£450.00	£0.00	0% No amendment
AD	Total Administration	£3,670.00	£4,600.00	£4,650.00	£50.00	1% increase
	Memberships					
	SLCC	£116.00	£ 116.00	£116.00	£0.00	0% No amendment
	CPRE	£29.00	£ 29.00	£40.00	£11.00	38% No amendment
	ICCM	£115.00	£ 115.00	£115.00	£0.00	0% No amendment
	BATPC	£280.00	£ 280.00	£280.00	£0.00	0% No amendment
OTH	Total Memberships	£540.00	£ 540.00	£ 551.00	£11.00	2% No amendment
	Sponsorships, Donations					
	Section 137	£250.00	£ 250.00	£1,500.00	£1,250.00	500% increase
OTH	Total Sponsorship / Donations	£250.00	£ 250.00	£ 1,500.00	£1,250.00	500% increase

	<u>Communications</u>						
	<u>Newsletter</u>						
	Printing	£0.00	£ -		£0.00		#DIV/0! No amendment
	Distribution/ Admin	£0.00	£ -		£0.00		
	Total Newsletter	£0.00	£ -		£0.00		#REF! No amendment
	<u>Website</u>						
	Hosting	£100.00	£ 100.00		£100.00	£0.00	0% No amendment
	IT Support		£ -		£100.00	£100.00	100% increase
COM	Total Communications	£100.00	£100.00		£200.00	£100.00	100% increase
	<u>Carols on the Green</u>						
	Christmas Tree	£250.00	£ 250.00		£250.00	£0.00	0% increase
	Sparklers	£50.00	£ 50.00		£50.00	£0.00	0% increase
	Lighting	£200.00	£ 200.00		£200.00	£0.00	0% no amendment
OTH	Total Carols on the Green	£500.00	£500.00		£500.00	£0.00	0% No amendment
	TOTAL COUNCIL ADMIN EXP	£14,410.00	£ 15,490.00		£ 16,901.00	£ 1,411.00	9%
	SPORTS & RECREATION						
	<u>Building Maintenance & Cleaning</u>						
BR	Bryants Lane Maintenance	£500.00	£ 500.00		£500.00	£0.00	0% No amendment
BR	Bryants Lane Cleaning	£1,800.00	£ 1,800.00		£1,800.00	£0.00	0% No amendment
	Total Building Maintenance/cleaning	£2,300.00	£ 2,300.00		£ 2,300.00	£0.00	0% No amendment
	<u>Grounds and Pitches Maintenance & Marking</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	£500.00	£ 500.00		£500.00	£0.00	0% trim trail
BR	Pitch marking	£0.00	£ -			£0.00	0% no amendment

BR	Pest control	£600.00	£ 600.00	£600.00	£0.00	0% moles/rats
BR	Court Maintenance	£1,000.00	£ 1,000.00	£1,000.00	£0.00	0% cleaning
	Total Grounds/ Pitches Bryants	£5,100.00	£ 5,100.00	£ 5,100.00	£0.00	#REF! no amendment
	<u>Thrift Road</u>					
TH	Grass cutting	£1,000.00	£ 1,500.00	£2,000.00	£500.00	33% increase
TH	Play area inspections	£1,000.00	£ 1,000.00	£1,000.00	£0.00	0% CPM
	Total Grounds/ Pitches Thrift	£2,000.00	£ 2,500.00	£ 3,000.00	£500.00	20% increase
	<u>Utilities/ waste</u>					
BR	Bryants Lane	£2,500.00	£ 2,500.00	£2,500.00	£0.00	0% No amendment
TH						
	Total utilities costs	£2,500.00	£ 2,500.00	£2,500.00	£0.00	0% No amendment
	<u>Equipment / Lighting</u>					
BR	Bryants Lane	£500.00	£ 500.00	£500.00	£0.00	0% No amendment
	Total equipment costs	£500.00	£ 500.00	£ 500.00	£0.00	0% No amendment
	TOTAL SPORTS/REC EXP	£12,400.00	£12,900.00	£13,400.00	£500.00	4% increase
	Village Maintenance and Cemetery					
	<u>General Maintenance</u>					
	Village Grass cutting	£750.00	£ 1,400.00	£2,000.00	£600.00	43% increase
	Millenium Garden	£0.00	£ -	£550.00	£550.00	100% increase
	Village Maintenance	£4,200.00	£ 4,200.00	£4,200.00	£0.00	0% no amendment
VM	Total General Maintenance	£4,950.00	£ 5,600.00	£6,750.00	£1,150.00	21% increase
	<u>Equipment (defrib seats, bins, notice boards, bus shelters etc)</u>					
	Capital items	£500.00	£ 500.00	£500.00	£0.00	0% No amendment
	Maintenance defib	£176.00	£ 176.00	£176.00	£0.00	0% defibrillator
VM	Total Equipment	£676.00	£ 676.00	£ 676.00	£0.00	0% No amendment
	<u>Clock Tower</u>					
	Winding	£75.00	£ 75.00	£75.00	£0.00	0% No amendment

	Maintenance	£0.00	£ 1,600.00	£200.00	-£1,400.00	-88%	Estimate 3 year contract
	Electricity	£250.00	£ 250.00	£250.00	£0.00	0%	No amendment
CT	Total Clock Tower Maintenance	£325.00	£ 1,925.00	£ 525.00	-£1,400.00	-73%	No amendment
	<u>Cemetery</u>						
	Pest Control	£650.00	£ 650.00	£650.00	£0.00	0%	No amendment
	Grass cutting	£2,200.00	£ 2,200.00	£2,200.00	£0.00	0%	No amendment
	Monument/wall repairs	£750.00	£ 750.00	£750.00	£0.00	0%	Based on four repairs at £75 per monument + wall repairs
	Water Supply	£350.00	£ 350.00	£350.00	£0.00	0%	No amendment
CEM	Total Cemetery	£3,950.00	£ 3,950.00	£ 3,950.00	£0.00	0%	No amendment
	TOTAL VILLAGE & CEMETERY	£9,901.00	£ 12,151.00	£ 11,901.00	-£ 250.00	-2%	
OTH	Contingency	£4,919.00	£ 2,484.00	£1,448.00	-£2,435.00		
	Total Recurring Budget	£41,630.00	£43,025.00	£43,650.00	£625.00	1%	

Income

Cemetery	£ 5,000.00	£ 5,000.00
Bryants Lane boxing club	£ 2,640.00	£ 2,640.00
Bryants Lane court hire	£ 3,760.00	£ 3,760.00
VAT	£ 500.00	£ 500.00
	£ 11,900.00	£ 11,900.00

Proposed Precept	£ 31,125.00	£ 31,125.00	£ 31,750.00	£625.00	2%
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No of Households	620	615
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Cost per household	£	50.20	£	51.63	per household
	£	0.97	£	0.99	per week

Reserves				Accumulated Third of Precept
Elections	Agreed	£	3,000.00	
Precept Contingency	Agreed	£	11,097.00	
Traffic Calming (not yet invoiced)	on approval	£	28,799.00	
Provision for demolition works	Pending	£	5,000.00	
		£	47,896.00	
Provision for new pavilion	Pending	£	10,500.00	to be Accumulated
Future Traffic calming	Pending	£	10,000.00	to be accumulated
Clock tower	pending	£	3,000.00	
		£	71,396.00	
Reserves at 31st December		£	98,452.09	