

## Heath & Reach Parish Council Budget 2015/16

COUNCIL ADMINISTRATION		2013/14	Budget 2014/15	Budget 2015/16	Increase / (Decrease)	%	NOTES TO ACCOMPANY BUDGET
<b>Clerk</b>							
CL	Clerk Salary	£6,630.00	£7,000.00	£8,250.00	£1,250.00	18%	avg 15 hrs per week (incorp cemetery clerk)
CL	HMRC (PAYE)			£750.00	£750.00		not previously budgeted
CE	Clerk Expenses	£336.00	£350.00	£350.00	£0.00	0%	
CE	Clerk's phone/broadband	£96.00	£500.00	£0.00	-\$500.00	-100%	
	<b>Total Clerk's costs</b>	<b>£7,062.00</b>	<b>£7,850.00</b>	<b>£9,350.00</b>	<b>£1,500.00</b>	<b>19%</b>	
<b>Administration</b>							
	Councillor expenses	£50.00	£100.00	£100.00	£0.00	0%	No amendment
	Insurance & legal fees	£50.00	£2,000.00	£3,500.00	£1,500.00	75%	Insurance £1500 plus legal fees bryants lane
	IT	£50.00	£100.00	£100.00	£0.00	0%	No amendment
	Hall Hire	£50.00	£200.00	£200.00	£0.00	0%	No amendment
	Secure storage	£50.00	£0.00	£0.00	£0.00	0%	
	Election Fees	£50.00	£500.00	£500.00	£0.00	0%	Recurring in reserves
	Internal Audit & other admin	£50.00	£200.00	£200.00	£0.00	0%	No amendment
	Council Expenses (inc copy)	£50.00	£50.00	£150.00	£100.00	200%	No amendment
	External Audit	£420.00	£420.00	£420.00	£0.00	0%	No amendment
AD	<b>Total Administration</b>	<b>£820.00</b>	<b>£3,570.00</b>	<b>£5,170.00</b>	<b>£1,600.00</b>	<b>45%</b>	
<b>Memberships</b>							
	SLCC	£95.00	£72.00	£116.00	£44.00	61%	increase
	CPRE	£95.00	£29.00	£29.00	£0.00	0%	Annual membership
	ICOM	£95.00	£100.00	£115.00	£15.00	15%	£15 increase
	BATPC	£280.00	£280.00	£280.00	£0.00	0%	No amendment
OTH	<b>Total Memberships</b>	<b>£565.00</b>	<b>£481.00</b>	<b>£540.00</b>	<b>£59.00</b>	<b>12%</b>	
<b>Sponsorships, Donations</b>							
	Section 137	£267.00	£267.00	£250.00	-\$17.00	-6%	decrease
OTH	<b>Total Sponsorship / Donations</b>	<b>£267.00</b>	<b>£267.00</b>	<b>£250.00</b>	<b>-\$17.00</b>	<b>-6%</b>	
<b>Communications</b>							
<b>Newsletter</b>							
	Printing	£1,200.00	£650.00	£650.00	£0.00	0%	no amendment
	Distribution/ Admin	£200.00	£0.00	£0.00	£0.00		no amendment
	<b>Total Newsletter</b>	<b>£1,400.00</b>	<b>£650.00</b>	<b>£650.00</b>	<b>£0.00</b>	<b>0%</b>	
<b>Website</b>							
	Hosting	£80.00	£80.00	£100.00	£20.00	25%	increase
	<b>Total Website</b>	<b>£80.00</b>	<b>£80.00</b>	<b>£100.00</b>	<b>£20.00</b>	<b>25%</b>	
COM	<b>Total Communications</b>	<b>£1,480.00</b>	<b>£730.00</b>	<b>£750.00</b>	<b>£20.00</b>	<b>3%</b>	
<b>Carols on the Green</b>							
	Christmas Tree	£50.00	£50.00	£100.00	£50.00	100%	increase
	Sparklers	£40.00	£40.00	£50.00	£10.00	25%	increase
	Lighting	£200.00	£200.00	£200.00	£0.00	0%	no amendment
OTH	<b>Total Carols on the Green</b>	<b>£290.00</b>	<b>£290.00</b>	<b>£350.00</b>	<b>£60.00</b>	<b>21%</b>	
	<b>TOTAL COUNCIL ADMIN EXP</b>	<b>£10,484.00</b>	<b>£13,188.00</b>	<b>£16,410.00</b>	<b>£3,222.00</b>	<b>24%</b>	
<b>SPORTS &amp; RECREATION</b>							
<b>Building Maintenance &amp; Cleaning</b>							
BR	Bryants Lane Maintenance	£500.00	£200.00	£200.00	£0.00	0%	no amendment
BR	Bryants Lane Cleaning		£624.00	£624.00	£0.00	0%	no amendment
TH	Thrift Road	£200.00	£0.00	£0.00	£0.00	0%	no amendment
	<b>Total Building Maintenance/cleaning</b>	<b>£700.00</b>	<b>£824.00</b>	<b>£824.00</b>	<b>£0.00</b>	<b>0%</b>	
<b>Grounds and Pitches Maintenance &amp; Marking</b>							
<b>Bryants Lane</b>							
BR	Grass cutting	£1,450.00	£3,000.00	£3,000.00	£0.00	0%	New Contract
BR	Pitch maintenance	£250.00	£400.00	£400.00	£0.00	0%	Repairs to trim trail
BR	Pitch marking	£420.00	£420.00	£420.00	£0.00	0%	no amendment
BR	Pest control	£0.00	£0.00	£0.00	£0.00	0%	Not required - volunteer rabbit shooter ?
BR	Litter clearing	£520.00	£520.00	£600.00	£80.00	15%	increase to include for materials
BR	Court Maintenance	£1,000.00	£0.00	£3,200.00	£3,200.00		quote for court refurbishment
	<b>Total Grounds/ Pitches Bryants</b>	<b>£3,640.00</b>	<b>£4,340.00</b>	<b>£7,620.00</b>	<b>£3,280.00</b>	<b>76%</b>	
<b>Thrift Road</b>							
TH	Grass cutting	£450.00	£1,000.00	£1,000.00	£0.00	0%	New Contract
TH	Pitch maintenance	£0.00	£50.00	£0.00	-\$50.00	-100%	no longer required
TH	Pest Control	£480.00	£360.00	£0.00	-\$360.00	-100%	no longer required
TH	Litter clearing / general	£250.00	£0.00	£0.00	£0.00		Volunteers ?
TH	Play area inspections	£300.00	£0.00	£1,000.00	£1,000.00		included below
	<b>Total Grounds/ Pitches Thrift</b>	<b>£1,480.00</b>	<b>£1,410.00</b>	<b>£2,000.00</b>	<b>£590.00</b>	<b>42%</b>	
<b>Utilities bins</b>							
BR	Bryants Lane	£1,980.00	£2,000.00	£2,000.00	£0.00	0%	no amendment
TH	Thrift Road	£0.00	£0.00	£0.00	£0.00		delete
	<b>Total utilities costs</b>	<b>£1,980.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>0%</b>	
<b>Equipment / Lighting</b>							
BR	Bryants Lane	£400.00	£600.00	£1,500.00	£900.00	150%	increase to include goal posts
OTH	Play area & swings		£1,000.00	£0.00	-\$1,000.00	-100%	Inspections repairs see 79
	<b>Total equipment costs</b>	<b>£400.00</b>	<b>£1,600.00</b>	<b>£1,500.00</b>	<b>-\$100.00</b>	<b>-6%</b>	

BR	<b>Security</b>								
TH	Bryants Lane Call Outs	£200.00	£200.00	£0.00	-£200.00	-100%	decrease		
	<b>Total Security</b>	<b>£200.00</b>	<b>£200.00</b>	<b>£0.00</b>	<b>-£200.00</b>	<b>-100%</b>	<b>delete</b>		
		£1,540.00	£0.00	£0.00	£0.00				
		£80.00	£0.00	£0.00	£0.00				
OTH		<b>£1,620.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>delete</b>		
	<b>TOTAL SPORTS/REC EXP</b>	<b>£10,020.00</b>	<b>£10,374.00</b>	<b>£13,944.00</b>	<b>£3,570.00</b>	<b>34%</b>			
	<b>Village Maintenance and Cemetery</b>								
	<b>General Maintenance</b>								
	Village Grass cutting	£800.00	£1,400.00	£1,400.00	£0.00	0%	increase		
	Tub plants, installations etc	£350.00	£200.00	£200.00	£0.00	0%	Mainly volunteers		
	Village Maintenance	£200.00	£200.00	£4,200.00	£4,000.00	2000%	increase 4 hrs per week plus tree work		
VM	<b>Total General Maintenance</b>	<b>£1,350.00</b>	<b>£1,800.00</b>	<b>£5,800.00</b>	<b>£4,000.00</b>	<b>222%</b>			
	<b>Equipment (defrib seats, bins, notice boards, bus shelters etc)</b>								
	Capital items	£500.00	£500.00	£500.00	£0.00	0%	No amendment		
	Maintenance	£200.00	£200.00	£176.00	£-24.00	-12%	no amendment		
VM	<b>Total Equipment</b>	<b>£700.00</b>	<b>£700.00</b>	<b>£676.00</b>	<b>£-24.00</b>	<b>-3%</b>			
	<b>Clock Tower</b>								
	Painting	£100.00	£100.00	£1,850.00	£1,750.00	1750%	increase - quoted amount		
	Winding	£75.00	£75.00	£75.00	£0.00	0%	No amendment		
	Maintenance	£360.00	£0.00	£0.00	£0.00		no amendment under contract until 2017		
	Electricity	£250.00	£250.00	£250.00	£0.00	0%	No amendment		
CT	<b>Total Clock Tower Maintenance</b>	<b>£785.00</b>	<b>£425.00</b>	<b>£2,175.00</b>	<b>£1,750.00</b>	<b>412%</b>			
	<b>Cemetery</b>								
	Pest Control	£480.00	£480.00	£525.00	£45.00	9%	increase		
	Grass cutting	£2,000.00	£2,200.00	£2,200.00	£0.00	0%			
	Monument/wall repairs	£300.00	£300.00	£750.00	£450.00	150%	Based on four repairs at £75 per monument + wall repairs		
	Water Supply	£350.00	£350.00	£350.00	£0.00	0%	No amendment		
	Clerk & Stationery	£1,000.00	£1,500.00	£0.00	£-1,500.00	-100%	decrease included in clerk		
CEM	<b>Total Cemetery</b>	<b>£4,130.00</b>	<b>£4,830.00</b>	<b>£3,825.00</b>	<b>£-1,005.00</b>	<b>-21%</b>			
	<b>TOTAL VILLAGE &amp; CEMETERY</b>	<b>£6,965.00</b>	<b>£7,755.00</b>	<b>£12,476.00</b>	<b>£4,721.00</b>	<b>61%</b>			
	<b>Total Recurring Budget</b>	<b>£27,469.00</b>	<b>£31,317.00</b>	<b>£42,830.00</b>	<b>£11,513.00</b>	<b>37%</b>			

Income		2015/16	
	Cemetery	£	5,000.00
	Bryants Lane boxing club	£	2,400.00
	Bryants Lane court hire	£	4,000.00
	VAT	£	500.00
		<b>£</b>	<b>11,900.00</b>
	<b>Proposed Precept</b>		<b>£30,930.00</b>