

Heath & Reach Parish Council Budget 2

COUNCIL ADMINISTRATION		Budget 2015/16	2016/17	2017/18
	<u>Clerk</u>			
CL	Clerk Salary	£8,250.00	£8,250.00	£8,250.00
CL	HMRC (PAYE)	£750.00	£750.00	£750.00
CE	Clerk Expenses	£350.00	£350.00	£500.00
CE	Clerk's phone/broadband	£0.00	£0.00	delete
	Total Clerk's costs	£9,350.00	£9,350.00	£9,500.00
	<u>Administration</u>			
	Councillor expenses	£100.00	£100.00	£100.00
	Insurance & legal fees	£3,500.00	£2,500.00	£3,000.00
	IT	£100.00	£100.00	£0.00
	Hall Hire	£200.00	£200.00	£200.00
	Election Fees	£500.00	£0.00	£500.00
	Internal Audit & other admin	£200.00	£200.00	£200.00
	Council Expenses (inc copy)	£150.00	£150.00	£150.00
	External Audit	£420.00	£420.00	£450.00
AD	Total Administration	£5,170.00	£3,670.00	£4,600.00
	<u>Memberships</u>			
	SLCC	£116.00	£116.00	£116.00
	CPRE	£29.00	£29.00	£29.00
	ICCM	£115.00	£115.00	£115.00
	BATPC	£280.00	£280.00	£280.00
OTH	Total Memberships	£540.00	£540.00	£540.00
	<u>Sponsorships, Donations</u>			
	Section 137	£250.00	£250.00	£250.00
OTH	Total Sponsorship / Donations	£250.00	£250.00	£250.00
	<u>Communications</u>			
	<u>Newsletter</u>			
	Printing	£650.00	£0.00	£0.00
	Distribution/ Admin	£0.00	£0.00	£0.00
	Total Newsletter	£650.00	£0.00	£0.00
	<u>Website</u>			
	Hosting	£100.00	£100.00	£100.00
	Total Website	£100.00	£100.00	£100.00

COM	Total Communications	£750.00	£100.00	£100.00
	<i>Carols on the Green</i>			
	Christmas Tree	£100.00	£250.00	£250.00
	Sparklers	£50.00	£50.00	£50.00
	Lighting	£200.00	£200.00	£200.00
OTH	Total Carols on the Green	£350.00	£500.00	£500.00
	TOTAL COUNCIL ADMIN EXP	£16,410.00	£14,410.00	£15,490.00
	SPORTS & RECREATION			
	<i>Building Maintenance & Cleaning</i>			
BR	Bryants Lane Maintenance	£200.00	£500.00	£500.00
BR	Bryants Lane Cleaning	£624.00	£1,800.00	£1,800.00
	Total Building Maintenance/cle	£824.00	£2,300.00	£2,300.00
	<i>Grounds and Pitches</i>			
	<i>Bryants Lane</i>			
BR	Grass cutting	£3,000.00	£3,000.00	£3,000.00
BR	site maintenance	£400.00	£500.00	£500.00
BR	Pitch marking	£420.00	£0.00	£0.00
BR	Pest control	£0.00	£600.00	£600.00
BR	Litter clearing	£600.00	£0.00	£0.00
	Provision of disabled access	£0.00	£1,000.00	£0.00
BR	Court Maintenance	£3,200.00	£1,000.00	£1,000.00
	Total Grounds/ Pitches Bryants	£7,620.00	£6,100.00	£5,100.00
	<i>Thrift Road</i>			
TH	Grass cutting	£1,000.00	£1,000.00	£1,500.00
TH	Litter clearing / general	£0.00	£0.00	£0.00
TH	Play area inspections	£1,000.00	£1,000.00	£1,000.00
	Total Grounds/ Pitches Thrift	£2,000.00	£2,000.00	£2,500.00
	<i>Utilities/ waste</i>			
BR	Bryants Lane	£2,000.00	£2,500.00	£2,500.00
TH				
	Total utilities costs	£2,000.00	£2,500.00	£2,500.00
	<i>Equipment / Lighting</i>			
BR	Bryants Lane	£1,500.00	£500.00	£500.00
	Total equipment costs	£1,500.00	£500.00	£500.00

	TOTAL SPORTS/REC EXP	£13,944.00	£13,400.00	£12,900.00
	Village Maintenance and Cemetery			
	<u>General Maintenance</u>			
	Village Grass cutting	£1,400.00	£750.00	£1,400.00
	Tub plants,installations etc	£200.00	£200.00	£0.00
	Village Maintenance	£4,200.00	£4,200.00	£4,200.00
VM	Total General Maintenance	£5,800.00	£5,150.00	£5,600.00
	<u>Equipment (defrib seats, bins, notice boards, bus shelters)</u>			
	Capital items	£500.00	£500.00	£500.00
	Maintenance defib	£176.00	£176.00	£176.00
VM	Total Equipment	£676.00	£676.00	£676.00
	<u>Clock Tower</u>			
	Painting	£1,850.00	£0.00	£0.00
	Winding	£75.00	£75.00	£75.00
	Maintenance	£0.00	£0.00	£1,600.00
	Electricity	£250.00	£250.00	£250.00
CT	Total Clock Tower Maintenance	£2,175.00	£325.00	£1,925.00
	<u>Cemetery</u>			
	Pest Control	£525.00	£650.00	£650.00
	Grass cutting	£2,200.00	£2,200.00	£2,200.00
	Monument/wall repairs	£750.00	£750.00	£750.00
	Water Supply	£350.00	£350.00	£350.00
CEM	Total Cemetery	£3,825.00	£3,950.00	£3,950.00
	TOTAL VILLAGE & CEMETERY	£12,476.00	£10,101.00	£12,151.00
	Contingency		£4,919.00	£2,484.00
	Total Recurring Budget	£42,830.00	£42,830.00	£43,025.00

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

Proposed Precept	£	31,125.00	£	31,125.00
-------------------------	---	-----------	---	-----------

No of Households		620
Cost per household	£	50.20
	£	0.97

		Reserves	
Elections	Agreed		2500
Precept Contingency	Agreed		10375
Traffic Calming (not yet invoiced)	on approval		28799
Provision for demolition works	Pending		5000
		£	46,674.00
Provision for clock tower future maintenance	Pending		2000
Provision for new pavilion	Pending		2000
Swings Thrift Road	Pending		2000
Rugby posts	Pending		1000
Bus shelter	Pending		3500
Future Traffic calming	Pending		5000
		£	62,174.00

017/18

10th January 2017

Increase /
(Decrease)

% **NOTES TO ACCOMPANY BUDGET**

£0.00	0% No amendment
£0.00	0% No amendment
£150.00	43%
£0.00	0% No amendment
£150.00	2% increase
£0.00	0% No amendment
£500.00	20% increase
-£100.00	-100% No amendment
£0.00	0% No amendment
£500.00	100% £2500 in reserves
£0.00	0% No amendment
£0.00	0% No amendment
£30.00	7% No amendment
£930.00	25% increase
£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment
£0.00	#DIV/0! No amendment
£0.00	#REF! No amendment
£0.00	0% No amendment
£0.00	0% No amendment

£0.00	0% No amendment
£0.00	0% increase
£0.00	0% increase
£0.00	0% no amendment
£0.00	0% No amendment
£1,080.00	7%

£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment

£0.00	0% no amendment
£0.00	0% trim trail
£0.00	0% no amendment
£0.00	0% moles/rats
£0.00	0% included in cleaning
-£1,000.00	delete
£0.00	0% cleaning
-£1,000.00	-13% decrease

£500.00	50%
---------	-----

£0.00	0% Volunteers ?
£0.00	0% CPM
£500.00	25% increase

£0.00	0% No amendment
-------	-----------------

£0.00	0% No amendment
--------------	-----------------

£0.00	0% No amendment
--------------	-----------------

£0.00	0% No amendment
-------	-----------------

-£500.00

-4% **decrease**

£650.00

87% decrease

-£200.00

-100% Mainly volunteers

£0.00

0% no amendment

£450.00

9% **decrease**

£0.00

0% No amendment

£0.00

0% defibrillator

£0.00

0% **No amendment**

£0.00

0% delete

£0.00

0% No amendment

£1,600.00

#DIV/0! Estimate 3 year contract

£0.00

0% No amendment

£1,600.00

492% **No amendment**

£0.00

0% No amendment

£0.00

0% No amendment

£0.00

0% Based on four repairs at £75 per monument + wall repairs

£0.00

0% No amendment

£0.00

0% **No amendment**

£2,050.00

20%

-£2,435.00

£195.00

0%

=====

per household

per week



