Little Marlow Parish Council 2016/17

Annual Budget - By Centre

Note: Budget 2017/18

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1177	CTS Grant	499	499	425	425	0	0	181	0	0
1180	Wayleave	0	4	4	4	0	0	4	0	0
1182	Miscellaneous Income	50	183	50	0	0	0	50	0	0
1190	Interest Received	20	39	20	22	0	0	20	0	0
	Total Income	569	725	499	451	0	0	255	0	0
1101	Staff Salaries/NIC/Pension	17,000	15,328	18,500	14,728	0	0	19,200	0	0
1108	Training	500	497	500	239	0	0	500	0	0
1109	Travel	300	77	100	43	0	0	100	0	0
1110	Allowances	100	0	50	0	0	0	50	0	0
1121	Telephone /Fax & Internet	550	558	570	436	0	0	1,100	0	0
1122	Postage	150	189	300	27	0	0	250	0	0
1123	Stationery	520	528	550	186	0	0	550	0	0
1124	Subscriptions/Membership Fees	600	711	600	717	0	0	600	0	0
1125	Insurance	3,000	1,491	1,700	1,518	0	0	1,700	0	0
1131	Advertising	100	126	100	0	0	0	100	0	0
1132	Newsletter/Website	2,000	1,979	2,000	2,707	0	0	2,300	0	0
1133	Planning	1,000	0	300	0	0	0	300	0	0
1140	Town Bus	2,300	2,356	2,450	0	0	0	2,450	0	0
1156	Bank Charges	300	0	0	0	0	0	0	0	0
1157	Audit Internal/External	450	849	800	887	0	0	900	0	0
1170	Miscellaneous Admin Costs	2,000	1,770	200	717	0	0	200	0	0
1171	Printer costs	0	0	400	201	0	0	400	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1172	New office equipment	0	0	300	0	0	0	300	0	0
1173	Tree Survey	0	0	750	1,718	0	0	0	0	0
1200	Peppercorn Rent	1	0	1	0	0	0	1	0	0
1201	Defibrillator	0	100	0	0	0	0	0	0	0
1202	Spade Oak Car park	250	0	100	0	0	0	100	0	0
1563	Green Path projects	0	4,500	0	0	0	0	500	0	0
1581	Road Safety	10,000	10,000	400	0	0	0	400	0	0
1583	Dog Waste Provision	0	0	0	0	0	0	1,000	0	0
1584	Chairmans allowance	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	41,121	41,058	30,671	24,125	0	0	33,101	0	0
	Movement to/(from) Gen Reserve	(40,552)	(40,334)	(30,172)	(23,674)	0		(32,846)		
102	**Precept**									
1176	Precept	42,065	42,065	47,113	47,113	0	0	48,055	0	0
	Total Income	42,065	42,065	47,113	47,113	0	0	48,055	0	0
	Movement to/(from) Gen Reserve	42,065	42,065	47,113	47,113	0		48,055		
105	**Grants**									
1580	Grants/Donations Received	0	8,075	100	0	0	0	100	0	0
1582	CIL Revenue from WDC	0	0	0	4,615	0	0	0	0	0
	Total Income	0	8,075	100	4,615	0	0	100	0	0
1560	Grants Empowered	100	0	100	0	0	0	100	0	0
1561	Grants Section 137	0	37	0	0	0	0	0	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1562	Donations	500	50	300	50	0	0	300	0	0
	Overhead Expenditure	600	87	400	50	0	0	400	0	0
	Movement to/(from) Gen Reserve	(600)	7,988	(300)	4,565	0		(300)		
201	**Abbotsbrook Hall**									
2180	Income-Hall Hire	10,000	11,716	9,700	5,429	0	0	7,655	0	0
2181	Income-Car Park	500	300	300	1,219	0	0	450	0	0
	Total Income	10,500	12,016	10,000	6,648	0	0	8,105	0	0
2101	Wages	1,900	1,813	1,900	1,236	0	0	1,900	0	0
2105	Sub-contractors - Grounds	1,700	1,134	1,414	825	0	0	380	0	0
2111	Rates	75	0	0	0	0	0	0	0	0
2113	Estate Licence Fee	400	421	430	0	0	0	430	0	0
2115	Utilities	3,000	1,873	1,850	1,170	0	0	1,850	0	0
2116	Cleaning Materials	400	420	400	201	0	0	300	0	0
2117	Refuse Removal	1,300	1,291	1,300	999	0	0	1,200	0	0
2136	General Maint -elect/plumber	2,000	950	1,500	3,789	0	0	2,500	0	0
2137	Maintenance Contracts	500	0	0	2,220	0	0	0	0	0
2139	Tree Works	500	0	800	0	0	0	300	0	0
2140	Fixtures & Fittings	0	0	0	104	0	0	0	0	0
2141	Building Refurbs	800	0	700	0	0	0	0	0	0
2170	Miscellaneous	0	28	30	50	0	0	30	0	0
	Overhead Expenditure	12,575	7,929	10,324	10,593	0	0	8,890	0	0
	Movement to/(from) Gen Reserve	(2,075)	4,087	(324)	(3,946)	0		(785)		

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301	**Allotments**									
3180	Income-Allotments RENT	350	470	350	478	0	0	300	0	0
	Total Income	350	470	350	478	0	0	300	0	0
3105	Sub-contractors	375	220	400	0	0	0	400	0	0
3106	Carrington Rental charge	0	0	50	50	0	0	50	0	0
3112	Water Charges	458	468	300	169	0	0	300	0	0
3113	Allotment Rents do not use	50	0	0	0	0	0	0	0	0
3136	Allotment Maintenance	0	400	100	1,478	0	0	210	0	0
	Overhead Expenditure	883	1,088	850	1,697	0	0	960	0	0
	Movement to/(from) Gen Reserve	(533)	(618)	(500)	(1,220)	0		(660)		
305	**Burial Ground**									
3580	Income-Burial Fees	15,000	10,010	11,500	9,785	0	0	11,500	0	0
3581	Income Memorial Fees	5,000	7,415	4,250	250	0	0	2,552	0	0
3582	Income-Sexton's Fees	350	60	150	35	0	0	150	0	0
	Total Income	20,350	17,485	15,900	10,070	0	0	14,202	0	0
3114	Electricity	100	0	100	0	0	0	100	0	0
3505	Sub-contractor - Grounds	7,000	6,447	6,800	4,745	0	0	7,843	0	0
3506	Sexton Fees	350	90	200	70	0	0	200	0	0
3511	Rates Burial Ground	300	259	300	261	0	0	300	0	0
3512	Water Charge	90	41	90	0	0	0	90	0	0
3536	Cemetery Maint & electric	750	1,221	750	1,247	0	0	100	0	0

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3570	Miscellaneous	100	31	100	0	0	0	100	0	0
3571	Burial Ground Bell Mouth	4,000	1,600	5,000	0	0	0	0	0	0
3572	Grave Digger	200	160	200	75	0	0	200	0	0
3573	Burial Ground Trees	1,000	5,550	2,000	0	0	0	2,000	0	0
3574	Memorial stones repairs	0	0	2,000	0	0	0	2,000	0	0
3575	Burial Ground Survey	0	0	400	0	0	0	300	0	0
	Overhead Expenditure	13,890	15,399	17,940	6,399	0	0	13,233	0	0
	Movement to/(from) Gen Reserve	6,460	2,086	(2,040)	3,671	0		969		
309	**Pavilion/Recreation Ground**									
3980	Income-Recreation Ground	1,500	2,091	1,500	1,983	0	0	1,600	0	0
3981	Income-Pavilion	3,200	3,557	3,200	1,769	0	0	3,000	0	0
3985	Miscellaneous Income	0	0	0	14	0	0	50	0	0
	Total Income	4,700	5,648	4,700	3,766	0	0	4,650	0	0
3901	Wages	780	156	0	0	0	0	0	0	0
3905	Sub-Contractor - cleaner	1,200	1,000	800	1,266	0	0	1,000	0	0
3915	Utilities	2,000	2,145	2,000	1,088	0	0	1,700	0	0
3916	Cleaning Materials	200	157	150	129	0	0	150	0	0
3917	Refuse Removal	1,200	1,291	1,300	999	0	0	1,300	0	0
3936	General Maint elec/plumber etc	5,500	1,582	200	591	0	0	300	0	0
3937	Maintenance Contracts	300	0	0	311	0	0	0	0	0
3959	Grounds Maint - grass/hedges	2,000	1,768	1,800	1,383	0	0	900	0	0
3970	Miscellaneous	0	0	0	76	0	0	0	0	0

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3971	Pavilion Trees	5,500	0	3,000	0	0	0	3,200	0	0
3972	Playground Maintenance	2,000	3,363	1,700	766	0	0	1,700	0	0
3973	Playground equip - new	0	0	900	0	0	0	900	0	0
	Overhead Expenditure	20,680	11,462	11,850	6,609	0	0	11,150	0	0
	Movement to/(from) Gen Reserve	(15,980)	(5,815)	(7,150)	(2,843)	0		(6,500)		
501	**Street Lighting**									
5114	Street Lights Energy	2,000	1,917	2,100	1,500	0	0	2,100	0	0
5136	Street Light Maintenance	1,700	1,165	1,700	1,798	0	0	1,700	0	0
5150	Street Light Replacement	1,000	760	1,000	1,160	0	0	1,500	0	0
	Overhead Expenditure	4,700	3,843	4,800	4,458	0	0	5,300	0	0
	Movement to/(from) Gen Reserve	(4,700)	(3,843)	(4,800)	(4,458)	0		(5,300)		
505	**Devolved Services**									
5580	Devolved Svs income	6,000	4,837	1,700	1,767	0	0	1,767	0	0
	Total Income	6,000	4,837	1,700	1,767	0	0	1,767	0	0
5550	Sign Cleaning & removal	4,800	200	1,000	0	0	0	900	0	0
5551	Slip Cutting	0	264	174	0	0	0	400	0	0
5552	Bus Shelter	0	66	100	0	0	0	100	0	0
5553	Grass	0	1,165	1,000	1,370	0	0	1,700	0	0
5554	Footpaths / ROW	0	1,236	600	510	0	0	600	0	0
5555	Hedges/Weed control	0	0	653	0	0	0	700	0	0
	Overhead Expenditure	4,800	2,931	3,527	1,880	0	0	4,400	0	0

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Movement to/(from) Gen Reserve	1,200	1,907	(1,827)	(113)	0		(2,633)		
Total Budget Income	84,534	91,320	80,362	74,907	0	0	77,434	0	0
Expenditure	99,249	83,796	80,362	55,812	0	0	77,434	0	0
Movement to/(from) Gen Reserve	(14,715)	7,524	0	19,095	0		0		