

DRAFT BUDGET 2016-17

	Budget 2013/14	Actual 2013/14	2014/15 Budget	2015/16 ORIGINAL BUDGET	2015/16 PROJECTED OUTTURN Dec-15	2016/17 DRAFT BUDGET	Commentary
<u>Income</u>							Est'd VAT
Parish Precept	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	of £3400 is Precept PLUS £103 Council Tax Support Grant.
Parish Grant	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	Fixed (but discretionary) amount from BDBC
Parish Grant	200.00	200.00	200.00	200.00	225.00	227.00	Fixed (but discretionary) amount from BDBC. Notifications of 'provisional' Grant amounts received 23 December
HMRC VAT Refund	194.87	194.87	243.12	585.87	588.58	425.67	Based on VAT expenditure in previous year 2015/16
Other	-	-	-	-	-	-	
	4,894.87	4,894.87	4,943.12	5,285.87	5,313.58	5,152.67	
<u>Expenditure (inc VAT)</u>							
Clerk salary	1,767.00	1,472.50	2,062.00	1,767.00	1,995.50	1,767.00	Variations from previous years are due to vacancies and o/s payments c/fwd. Base Budget has remained unchanged from at least 2011/12.
Expenses	160.00	189.08	180.00	160.00	117.70	180.00	24
Subscriptions (HALC, CPRE)	190.00	194.00	190.00	200.00	211.00	215.00	
Training	50.00	50.00	50.00	50.00	50.00	50.00	
Insurance	580.00	564.59	570.00	600.00	234.61	250.00	Following review with PC's Insurers, a new quotation from Aon of £234 was accepted for 2015/16. 5% increase allowed for 2016/17
Internal Audit	165.00	170.00	170.00	175.00	190.00	200.00	40
Hire of village Hall	52.00	66.00	44.00	44.00	55.00	44.00	2015/16 Projected Outturn increased for cost of additional meeting in January 2016
Audit Commission	-	-	-	-	-	-	
Data protection (ICO)	35.00	35.00	35.00	35.00	35.00	35.00	
Donation to Churchyard	250.00	250.00	250.00	250.00	250.00	250.00	
Maintenance- Notice Boards					20.28	-	
Maintenance -Village Green Mowing	670.00	650.00	650.00	650.00	650.00	650.00	130
	3,919.00	3,641.17	4,201.00	3,931.00	3,809.09	3,641.00	
Operating surplus	975.87	1,253.70	742.12	1,354.87	1,504.49	1,511.67	
<u>Capital/ other</u>							
WWI Commemoration??							
Well head	1,000.00	-	1,000.00				
New bench at White Lane	350.00	287.50	-	-	-	-	
Purchase and erection of Hound's teeth				-	-	-	
Purchase of two salt bins (200 litre)				170.00	170.00	-	35
							If salt bins are NOT purchased in 2015/16 the unspent £170 would be c/fwd in balances to 2016/17. These costs can be incurred during 2016/17 without affecting balance as at 31 March 2017! An email from HCC Highways Dept in Dec 2015 indicates it is possible they will provide the additional salt bins at no cost to the Parish Council.
Provision for costs of LDP				500.00	500.00	500.00	A 'further' provision of £500 be included in 2016/17. This could be increased to £1000, if the £500 provision in 2015/16 is NOT spent, without affecting the balance as at 31 March 2017
Traffic calming allowance	500.00	-	-	500.00	-	500.00	100 An email from HCC Highways Dept in Dec 2015 indicates it is possible they will provide the additional salt bins at no cost.
Net cost of gates to stiles					281.50	-	
Ownership of village green - Legal costs					1,500.00	-	Presumption that issue is resolved AND all costs incurred by 31 March 2016
VAT on expenditure*	250.00	243.12	400.00	331.00	425.67	329.00	329
Net (deficit)/ surplus	(1,124.13)	723.08	(657.88)	(146.13)	(1,372.68)	182.67	
Opening balance 1st April		5174.79	5,897.87	4,874.93	5,202.44	3,829.76	
Net (deficit)/surplus in year		723.08	(657.88)	(146.13)	(1,372.68)	182.67	
Less Bequest from Margaret Nicholl				-	-	-	Presumption that all £5,000 of Margaret Nicholl bequest has been fully applied during 2015-16
General Fund Balance as at 31 March			5,897.87	5,239.99	4,728.80	3,829.76	4,012.43