

Hemswell Cliff Parish Council Budget Proposal 2017/2018

Proposed Precept 2017/2018

£10,700.00

Precept Change Overview - 2011 to 2017

Year	Precept £	Electorate	Change £	Change %
2011/2012	£4,600	570	£100	2.22
2012/2013	£6,000	575	£1,400	30.43
2013/2014	£6,000	575	£0	0.00
2014/2015	£7,000	585	£1,000	16.67
2015/2016	£9,000	585	£2,000	28.57
2016/2017	£10,250	585	£1,250	13.89
Proposed 2017/2018 Precept	£10,700	585	£450	26.46

Proposed Expenditure

Financial Year	Last Financial Year (2015/2016)		This Financial Year (2016/2017)			Next Financial Year (2017/2018)			Comment
	Budget	Actual Spend	Budget	Projected Spend	Variance between 16/17 projected spend and 15/16 actual spend	Budget	Variance between 17/18 budget and 16/17 spend £	Variance between 17/18 budget and 16/17 spend %	
Clerk's salary	£3,300.00	£3,263.00	£3,300.00	£3,415.04	£152.04	£3,300.00	£115.04	-3.37%	
Grounds Maintenance	£1,618.00	£2,491.01	£1,600.00	£2,506.49	£15.48	£2,500.00	£6.49	-0.26%	Reflects annual costs in the future
Maintenance Costs	£400.00	£188.77	£350.00	£871.84	£683.07	£500.00	£371.84	-42.65%	Increased budget to reflect the need to make unexpected repair
Election Costs	£250.00	£124.50	£0.00	£0.00	£124.50	£0.00	£0.00	0.00%	No elections in 2017/18
RAF Hemswell Day	£250.00	£148.41	£190.00	£147.20	£1.21	£170.00	£22.80	15.49%	
Insurance	£800.00	£1,617.41	£1,400.00	£1,400.00	£217.41	£1,400.00	£0.00	0.00%	
Legal Fees	£2,047.60	£2,047.60	£1,000.00	£1,000.00	£1,047.60	£0.00	£1,000.00	-100.00%	Expected to be lower now land transfer is complete
Audit	£60.00	£360.00	£360.00	£480.00	£120.00	£480.00	£0.00	0.00%	
Contribution to reserves	£500.00	£500.00	£500.00	£500.00	£0.00	£500.00	£0.00	0.00%	
Contribution to match funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	
Christmas Tree/Lights	£60.00	£249.60	£100.00	£100.00	£149.60	£150.00	£50.00	50.00%	Likely increased future costs - includes PAC test
Membership of bodies	£400.00	£312.85	£400.00	£400.00	£87.15	£400.00	£0.00	0.00%	
RoSPA	£100.00	£0.00	£100.00	£79.80	£79.80	£90.00	£10.20	12.78%	
Ball Park Improvements	£550.00	£540.77	£250.00	£257.21	£283.56	£250.00	£7.21	-2.80%	It is expected that less improvements will be required
Newsletter (Residents Group)	£300.00	£300.00	£0.00	£0.00	£300.00	£0.00	£0.00	0.00%	No funding is anticipated in 17/18
Newsletter (Parish Council)	£0.00	£0.00	£200.00	£200.00	£200.00	£200.00	£0.00	0.00%	
Training	£200.00	£213.00	£200.00	£200.00	£13.00	£200.00	£0.00	0.00%	
CiLCA Registration	£250.00	£250.00	£0.00	£0.00	£250.00	£0.00	£0.00	0.00%	No requirement
Grants & Contributions	£0.00	£110.00	£0.00	£100.00	£10.00	£0.00	£100.00	0.00%	No contributions expected in 16/17
Ball Park Loan	£18,300.00	£18,300.00	£0.00	£0.00	£18,300.00	£0.00	£0.00	0.00%	No more loan payments for 17/18
Ball Park Construction	£109,800.00	£109,800.00	£4,004.00	£4,513.68	£105,286.32	£0.00	£4,513.68	-100.00%	No construction costs are anticipated in 17/18
Small Grants Fund	£0.00	£0.00	£300.00	£300.00	£300.00	£300.00	£0.00	0.00%	
Transparency Agenda	£0.00	£0.00	£380.00	£380.00	£380.00	£0.00	£380.00	-100.00%	No more funding available in 17/18
Website	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00	0.00%	New line to reflect the fact that the PC has a website
Office Consumables	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£60.00	0.00%	New line to reflect the fact that the PC has a printer
Total	£139,185.60	£140,816.92	£14,254.00	£16,471.26		£10,700.00			

*Figure includes £120 for payroll and HMRC contributions.

Accumulated Funds Summary

Item	Projected Balance 01.04.2017	Change 2017/2018	Position 31.03.2018
Community Account	£10,700	£10,700	£0
Reserve Account	£1,051	£500	£1,551
Unallocated reserve	£1,051	£500	£1,551
Funds available	£10,700	£10,700	£0