

Hemswell Cliff Parish Council Budget Proposal 2016/2017

Precept (Income)

Proposed 2016/2017 precept £ 10,250

Precept Change Overview

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 Expenditure

Financial Year	Last Financial Year (2014/2015)		This Financial Year (2015/2016)			Next Financial Year (2016/2017)		Comment
	Budget	Actual Spend	Budget	Projected Spend	Variance between 15/16 projected spend and 14/15 actual spend	Budget	Variance between 16/17 budget and 15/16 spend	
Clerk's salary and office costs*	£1,950.00	£1,717.41	£3,300.00	£3,338.96	£1,621.55	£3,300.00	£-38.96	
Grounds Maintenance	£1,800.00	£1,703.00	£1,618.00	£2,475.01	£772.01	£1,600.00	£-875.01	15/16 includes some of the previous years costs
Maintenance Costs	£450.00	£395.00	£400.00	£400.00	£5.00	£350.00	£-50.00	
Election Costs	£0.00	£0.00	£250.00	£124.50	£124.50	£0.00	£-124.50	No elections in 16/17
RAF Hemswell Day	£250.00	£160.00	£250.00	£148.41	£-11.59	£190.00	£41.59	
Insurance	£550.00	£482.30	£800.00	£1,617.41	£1,135.11	£1,400.00	£-217.41	16/17 expectation of better quote as lock-in agreement has ended
Legal Fees	£0.00	£0.00	£2,047.60	£2,047.60	£2,047.60	£1,000.00	£-1,047.60	Expected to be lower now land transfer is complete
Audit	£60.00	£60.00	£60.00	£360.00	£300.00	£360.00	£0.00	
Contribution to reserves	£0.00	£0.00	£500.00	£500.00	£500.00	£500.00	£0.00	
Contribution to match funding	£0.00	£700.00	£0.00	£0.00	£-700.00	£0.00	£0.00	
Christmas Tree/Lights	£80.00	£20.00	£60.00	£249.60	£229.60	£100.00	£-149.60	15/16 included significant costs from previous years
Membership of bodies	£500.00	£473.79	£400.00	£312.85	£-160.94	£400.00	£87.15	
RoSPA	£0.00	£0.00	£100.00	£0.00	£0.00	£100.00	£100.00	RoSPA inspections to begin in 16/17
Ball Park Improvements	£0.00	£0.00	£550.00	£540.77	£540.77	£250.00	£-290.77	It is expected that less improvements will be required
Newsletter (Residents Group)	£300.00	£0.00	£300.00	£300.00	£300.00	£0.00	£-300.00	No funding is anticipated in 16/17
Newsletter (Parish Council)	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00	Council to start own newsletter
Training	£60.00	£42.00	£200.00	£213.00	£171.00	£200.00	£-13.00	
CILCA Registration	£0.00	£0.00	£250.00	£250.00	£250.00	£0.00	£-250.00	Clerk already registered
Grants & Contributions	£1,000.00	£1,100.00	£0.00	£110.00	£-990.00	£0.00	£-110.00	No contributions expected in 16/17
Ball Park Loan	£0.00	£0.00	£18,300.00	£18,300.00	£18,300.00	£0.00	£-18,300.00	No more loan payments for 16/17
Ball Park Construction	£0.00	£0.00	£109,800.00	£109,800.00	£109,800.00	£0.00	£-109,800.00	No construction costs are anticipated in 16/17
Small Grants Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£300.00	New small grants fund to be established
Total	£7,000.00	£6,853.50	£139,185.60	£141,088.11		£10,250.00		

*Figure includes £120 for payroll and HMRC contributions.

Accumulated Funds Summary

Item	Projected Balance 01.04.2016	Change 2016/2017	Position 31.03.2017
Community Account	10,250	10,250	0
Reserve Account	550	500	1,050
Unallocated reserve	550	500	1,050
Funds available	10,250	10,250	0