

Budget Setting 2017/18 Parish Council								
		2015/16 Final	2016/17 agreed budget	2016/17 to 8 September	Estimate to end 2016/17	2017/18 agreed budget	2018/19 budget estimate (all 3% increase)	2019/20 budget estimate (3% increase)
PC Income								
1076	Precept	157063	170000	85000	170000	215000	215000	221450
1080	Grants	8211	3633	3633	3633	2201	1816	1816
1085	Misc	6770	436984	22336	36985	0	0	0
1090	Bank interest	830	3250	13	30	30	30	30
1095	Grass cutting from NCC	3786	3899	3836	3836	3912	3990	4109.7
		176660	617766	114818	214484	221143	220836	227405.7
PC General Expenditure								
4000	Clerk salary	31337	36086	18472	36944	43991	44431	44875
4050	Insurance	1339	1379.17	1236	1236	1360	1400	1442
4055	Subs	1343	1200	787	987	1057	1088	1121
4060	audit	2507	2582	357	1000	1300	1386	1428
4065	professional fees	1422	4032	619	1371	1310	1376	1417
4070	Bank charges	30	1	28	58	60	60	62
4075	street light repairs	8208	10000	3902	10000	9000	9000	9270
4080	street lighting energy	3545	4140	1992	3984	4140	4264	4392
4085	Misc	15855	2000	202	500	1000	1000	1030
4095	stationery	536	400	270	540	600	618	637
4100	tree works	850	5000	745	5000	4000	4120	4244
4105	website	179	2500	123	1000	300	309	318
4110	telephone + wifi	637	600	151	421	617	617	636
4115	Publications and PR	585	805	195	780	800	824	849
4120	training	1357	600	100	200	300	300	309
4125	member expenses	41	100	54	54	110	120	124
4130	staff expenses	383	310	113	200	310	310	319
4196	Annual dog bin collection	0	0	442	442	455	469	483
4201	Rent to TWC	9375	11250	5625	11250	11250	11250	11588
4220	Repairs, equip and maintenance	420	935	6271	551	1000	1030	1061
4225	Play equipment replacement	1439	3000	569	3000	3000	3090	3183
4285	H&S	985	1000	0	100	500	500	515
4290	groundsman	9754	11733	6000.93	13000	16282	16445	16609
4295	tractor service and fuel	2288	3988	1230	1500	1500	1545	1591
4294	tractor repairs	0	0	0	0	2000	2060	2122
4296	s137	320	350	0	350	350	350	350
		94735	103991.2	49483.93	94468	106592	107962	109972
PC new costs / projects 17/18								
Commuted sum	New groundsman - open spaces	0	0	0	0	12540	12540	12540
4087	Filling scanning	0	0	0	0	3780	0	0
		0	0	0	0	16320	12540	12540
	TOTAL PREDICTED EXPENDITURE (excluding commuted sum spend)				81468	99098	96688	98698
	Commuted sum spend				12000	23364	23364	23364

Budget Setting 2017/18 The Willow Centre								
		2015/16 Final	2016/17 agreed budget	2016/17 to 8 September	Estimate to end 2016/17	2017/18 agreed budget	2018/19 budget estimate (all 3% increase)	2019/20 budget estimate (3% increase)
TWC Income								
1100	Regular hirers	52300	35617	16670	33340	34340	35370	36431
1101	PC rent	9375	11250	8692	11250	11250	11250	11588
1105	casual hirers	16364	14300	4449	8898	9343	9623	9912
1110	Bar takings	1316	0	0	0	0	0	0
1205	football income	0	2602	0	0	5120	5222	5327
		79355	63769	29811	53488	60053	61466	63257
TWC General Expenditure								
4005	admin asst	8282	6122	0	0	1310	1323	1337
4010	centre manager	15421	17638	11214	23756	27977	28257	28540
4011	Head caretaker	15195	17915	9295	18790	20542	20747	20954.47
4015	caretaker salaries	17196	16884	7040	14080	17053	17224	17396.24
deleted	Bar staff	390	0	0	0	0	0	0
4050	insurance	2341	2411	2480	2480	2728	2809.84	2894
4056	Subscriptions	167	0	-31	0	100	100	103
4066	Professional fees	89	0	360	560	1000	1000	1030
4085	misc	1389	1203	114	500	4000	4000	4120
4090	postage	88	250	13	13			0
4095	stationery	937	905	156	312	500	500	515
5105	Website	7	2500	205	1000	1000	1000	1030
4110	telephone + wifi	7062	1110	466	832	1000	1030	1061
4120	training	510	200	167	200	250	250	257.5
4130	staff expenses	43	100	0	100	100	100	103
4195	waste	690	580	342	624	643	662	682
4200	rates	3605	4054	1655	3310	4029	4150	4274.5
4205	gas	3362	4489	949	4000	4000	4000	4000
4210	electricity	5429	5501	2527	5054	5600	5600	5768
4215	water	1263	1375	682	1364	1725.4	1777	1830
4220	repairs, equip and maintenance	5142	12202	14998	10000	10000	10000	10000
4231	cleaning products	1064	2010	220	440	600	620	638.6
4270	loan repayment	28164	26717	13358	26717	26717	26717	27518.51
4286	H&S	0	0	0	0	500	500	500
4320	refreshment purchase	230	405	35	50	50	50	51.5
4325	tractor repairs	0	6130	0	0	3000	2000	2060
		118066	130701	66245	114182	134425	134418	136664
TWC new costs / projects 17/18								
324	Sink fund - building repairs	0	0	0	0	38027	38027	38027
4220	Building repairs year 1 - from 10 year building survey	0	0	0	0	7650	0	0
	Football field fence and floodlight	0	0	0	0	72000	500	500
						117677	38527	38527
	TOTAL PREDICTED EXPENDITURE (excluding CIL spend)				114182	180101	172444	174691
	Commuted sum spend				0	72000	500	500

Budget Setting Recreation Ground / Pavilion								
		2015/16 Final	2016/17 agreed budget	2016/17 to 8 September	Estimate to end 2016/17	2017/18 agreed budget	2018/19 budget estimate (all 3% increase)	2019/20 budget estimate (3% increase)
Pavilion Income								
1085	misc income	0	1	0	750	750	750	772.5
1100	regular hirers	13883	11170	4332	8664	8837	8873	9139.19
1105	casual hirers	1635	1850	933	1866	1903	1903	1960.09
1200	cricket income	1495	1599	2500	3000	3700	3774	3849.48
1205	football income	5204	5150	0	5000	5000	5150	5304.5
1210	tennis	2841	2987	3002	3002	3002	3002	3002
		25058	22757	10767	22282	23192	23452	24027.76
Pavilion General Expenditure								
4020	grounds supervisor	25857	26042	13235	26470	26941	27210	27483
4050	Insurance	2941	1731	2353	2353	2588	2666	2746
4085	Misc	72	10	0	0	200	200	200
4095	stationery	4	10	0	0	10	10	10
4118	CCTV	0	0	0	2083	216	222	229
4120	training	289	100	0	125	200	200	206
4130	staff expenses	125	80	20	72	100	100	103
4200	rates	0	1	0	0	1	1	1
4210	Electricity	1432	1280	977	1954	2000	2000	2060
4215	water	341	1024	225	450	500	520	536
4220	Repairs, equip and maintenance	3029	9239	5253	7000	10000	10000	10000
4225	play equipment replacement	38	5788	0	0	1000	1000	1000
4230	cleaner	1749	1989	2131	4262	2520	2545	2622
	Cleaning products	0				300	300	300
4235	tractor service and fuel	2524	500	124	500	500	550	567
	Tractor repairs	0				500	550	567
4240	cricket expenses	1787	1800	496	1288	1772	1808	1844
4245	football expenses	2587	3100	793	2500	2550	2601	2653
4250	tennis expenses	241	500	261	430	439	447	456
4270	loan repayment	1447	2894	1447	2984	2894	2894	2981
4280	contractors	0	1	0	0	1	1	1
		44463	56089	27315	52471	55232	55825.47	56562
	tractor repairs							
Pavilion new costs / projects 17/18								
323	Sink fund - building repairs		0	0	0	10000	10000	10000
4220	Building repairs year 1 - from 10 year building survey		0	0	0	66950	0	0
4087	Playground fence, gates and installation		0	0	0	7727	0	0
4087	Architect and planning costs		0	0	0	15000	0	0
					0	99677	10000	10000
	TOTAL PREDICTED EXPENDITURE				52471	154909	65825.47	66562

TOTALS				
	2016/17		2017/18	
Income	214484	PC	221143	PC
	53488	TWC	60053	TWC
	22282	Pav	23192	Pav
	290254		304388	
Expenditure	81468	PC	99098	PC
	114182	TWC	180101	TWC
	52471	Pav	154909	Pav
	248121		434108	
PRECEPT SETTING				
Balance at 1 April 2016	307997			
Add anticipated income to 31 March 2017	598251			
Minus predicted expenditure to 31 March 2017	350130			
Anticipated balance at 1 April 2017	350130			
Add predicted income and precept to 31 March 2018	654518			
Minus predicted expenditure	220410			
<i>Minus CIL money held at 31 March 2017</i>	<i>41867</i>			
<i>Minus bus stop maintenance fund</i>	<i>15000</i>			
<i>Minus commuted sums money</i>	<i>61098</i>			
<i>Minus playground grant</i>	<i>4000</i>			
Total reserves at year end (31 March 2018)	98444.5			

NOTE

Tax base (properties paying council tax)		
2016/17	1740	Precept 1£97.70 per band D property
2017/18	1838	Precept 2£117 per band D property