

Findern Parish Council

Proposed Budget 2017/2018

2016/2017	Description	2016/2017	2016/2017	2017/2018	Notes
Budget set for 2015/2016	Concurrent Expenses	Expenditure Actual to 15.12.2016	Estimated Expenditure to 31st March 2017	Budget SET BY PC 12.01.2017	
12,784.08	Salaries, Tax and NIC's	8,050.31	10,156.25	11,886.68	
150.00	Handyman/gardener	105.00	105.00	150.00	
3,000.00	Parks, Open Space & Village Green - Tree cutting and inspection, hedge cutting, plants, play equipment, electrical connection on the greenn grit bin filling etc	1,390.00	1,500.00	1,500.00	
NEW for 2017/2018	Misc one off items for open space	13,115.13	13,115.13	2,000.00	
450.00	footpath maintenance	396.19	396.19	400.00	
1,500.00	Bus Shelter maintenance x3	239.00	239.00	1,000.00	
1,500.00	Donations	2,537.40	2,537.40	2,000.00	
100.00	Royal British Legion	100.00	100.00	100.00	
1,500.00	Refuse Collection and dog bin emptying	0.00	1,300.00	1,500.00	
2,700.00	Contingencies Budget 15% of Precept - previous year	0.00	0.00	2,727.00	
23,684.08	Total	25,933.03	29,448.97	23,263.68	
Admin					
2,000.00	General Admin - inc Chairs Allowance	3,574.87	4,000.00	2,000.00	
NEW 2017/2018	Risk Assessment	1,595.00	1,595.00	1,600.00	
400.00	Telephone and internet	253.78	253.78	-	Not applicable in 2017/2018
2,500.00	Insurance	1,583.32	1,583.32	2,000.00	
110.00	Subscriptions - DALC, SLCC, Music Lisence	141.45	776.45	800.00	
100.00	Training - Inc External and DALC Training	-	-	100.00	
1,196.00	Newsletter & Questionnaires	1,077.00	1,376.00	1,400.00	
500.00	Electricity - Parish Rooms	435.64	380.00	-	Not applicable in 2017/2018
NEW 2017/2018	Electricity - Village Green	83.92	111.89	100.00	
600.00	Council Tax - Parish Rooms	290.00	522.00	-	Not applicable in 2017/2018
500.00	Gas - Parish Rooms	181.93	181.93	-	Not applicable in 2017/2018
300.00	Water Supply - Parish Rooms	99.52	99.52	-	Not applicable in 2017/2018
350.00	Lift Service/Maintenance	174.41	348.82	350.00	
300.00	Fire Inspection/Pat testing	1,154.45	1,154.45	220.00	
200.00	CCTV Maintenance	-	-	200.00	
300.00	Audit Fee	378.70	378.70	400.00	
1,500.00	Elections	-	-	1,500.00	
100.00	Equipment and PPE	-	-	100.00	
50.00	Computer Costs	-	-	600.00	
2,000.00	Legal Fees	5,040.00	5,500.00	4,000.00	
100.00	Refreshments	130.00	130.00	150.00	
-	Accountancy Fees - Scribe 2000	-	-	250.00	
35.00	Data Protection/ Freedom Information Co	35.00	35.00	35.00	
700.00	Sportsmobile	570.00	570.00	600.00	
400.00	Website	179.70	359.40	400.00	
2,000.00	Parish Rooms Maintenance	1,905.90	2,000.00	2,000.00	
16,241.00	Total	18,884.59	21,356.26	18,805.00	
39,925.08	Grand Total	44,817.62	50,805.23	42,068.68	

proposed budget required 2017/2018	42,068.68
Less Precept	19,399.00
Less Council Tax Grant	1,135.00
Less concurrent expenses	6,984.00
Less Parish Room Income	4,000.00
Less rent other land	7,000.00
Less Vat reclaim estimated	3,550.00
Total	0.68

Balance Sheet

Balance at the bank as at 15.12.2016	59,255.09
Already ringfenced	
Less predicted spend between 15.12.2016 to 31.03.2017	- 5,987.61
Less Parish Room Maintenance	- 10,000.00
less fencing money from SDDC 106 monies	- 7,500.00
Hillside Playing Field Project only if required	- 10,000.00
Total cash in hand	<u>25,767.48</u>