## 2016/17 Budget Proposals

							F'CAST			
		APR- NOV	DEC	JAN	FEB	MAR	TOTAL 2016/17	BUDGET 2017/18	BUDGET 2016/17	BUDGE 2015/1
							2020, 27			£
Al	LANCE CARRIED FORM	ARD 30409.18					30409.18	26354.12	30409.18	
۱D	D RECEIPTS									
١	PRECEPT	24500.00					24500.00	26500.00	24500.00	22093.0
3	GRANTS	3681.03	1042.83	0.00	350.00	3275.00	8348.86	20001.00	19463.00	907.0
C	B1 PRECEPT SUPPO						798.00	686.00	798.00	
	B2 MITIGATION MC		250.00		250.00		1.100.00	10000.00	4.400.00	
	B3 LENGTHSMAN FRONTRUNNER	700.00	350.00		350.00		1400.00	350.00	1400.00	
	B4 WOODLAND	1643.03 0.00	692.83				1643.03 692.83	690.00	690.00	
	B5 NEIGHBOURHOO		032.63			3275.00	3275.00	8275.00	16000.00	
	B6 OTHER	540.00				3273.00	540.00	0275.00	575.00	
	OTHER INCOME	2241.64	0.23	0.23	2450.23	0.23	4692.56	0.00	10000.00	
	C1 INTEREST	1.64	0.23	0.23	0.23	0.23	2.56			
	C2 DONATIONS	2240.00			2450.00		4690.00			
	C3 LOANS								10000.00	
)	REFUNDS	3038.20	0.00	552.31	0.00	0.00	3590.51	0.00		
	D1 VAT REFUND	3038.20		552.31			3590.51			
	D2 OTHER REFUND						0.00			
_	LOAN	22450.07	1012.00	552.54	2000 22	2275 22	0.00	46504.00	F2052 00	22000
U	TAL RECEIPTS	33460.87	1043.06	552.54	2800.23	3275.23	41131.93	46501.00	53963.00	23000.
ES	S PAYMENTS									
	STAFFING	4142.21	524.33	524.33	524.33	524.33	6239.53	6500.00	6552.00	5300.
<u>i</u>	OFFICE	885.27	72.50	64.50	116.50	409.50	1548.27	2050.00	2200.00	2400.
	G1 PRINTING	107.32	17.00		17.00		141.32	150.00	110.00	
	G2 POSTAGE	15.80		5.00	5.00		25.80	30.00	50.00	
H	G3 TELEPHONE / B'E		14.50	14.50	14.50	14.50	173.50	180.00	200.00	
	G4 MILEAGE	103.50	5.00	5.00	35.00	35.00	183.50	190.00	180.00	100
	G5 STATIONERY G6 SUBSCRIPTIONS	2.99 117.00	0.00	0.00	25.00 0.00	340.00	27.99 457.00	30.00 570.00	70.00 350.00	100. 700.
	G7 ROOM HIRE	179.00	36.00	40.00	20.00	20.00	295.00	330.00	420.00	500.
	G8 ADVERTISING	80.00	30.00	40.00	20.00	20.00	80.00	160.00	350.00	300.
	G9 WEBSITE	60.00					60.00	60.00	170.00	
	G10 IT EQUIPMENT	104.16					104.16	350.00	300.00	100.
	STATUTORY COSTS	706.49	0.00	0.00	0.00	0.00	706.49	750.00	815.00	765.
	H1 AUDIT	430.00	0.00	0.00	0.00	0.00	430.00	450.00	550.00	500.
	H2 INSURANCE	276.49	0.00	0.00	0.00	0.00	276.49	300.00	265.00	265.
	MAINTENANCE / RE		159.00	440.00	1150.00	400.00	6687.26	9250.00	8750.00	8250.
	I1 RANGER I2 WOODLAND	2931.35	139.00	350.00	350.00	400.00	4170.35	5000.00	4500.00	4000.
	I3 REPAIRS	1606.91	20.00	90.00	800.00		2406.91 110.00	4000.00 250.00	4000.00	4000. 250.
	COMMUNITY SPENI	7537.11		1165.00	2430.00	6890.00	18732.11	20650.00	36000.00	
	J1 TRAFFIC CALMIN		120.00	1105.00	2-130100	0030.00	10/02/11	20030100	66400.00	2000.
	J2 COMMUNITY PR		120.00	1025.00	2430.00	6750.00	15958.09	17450.00	33200.00	2000.
	i GATEWAYS					6550.00	6550.00	6550.00	16000.00	
	ii TRIM TRAIL						0.00	10000.00	16000.00	
	iii WOODLAND SIG	NAGE				200.00	200.00		200.00	
	iv INFORMATION E	BOARDS			2430.00		2430.00		300.00	
	v COMMUNITY DA							200.00		
	vi YOUTH COMMIT						0.00	400.00	400.00	
	vii EMERGENCY PLA		400.00	875.00			875.00		200.0	
	viii KIOSK / DEFIBS	590.00	120.00	150.00			860.00	200.00	300.00	
	ix WALKING GUIDE x SPEEDING SIGNS							200.00 150.00		
	A DE EEDING SIGNS	(נוטט)	100.00	50.00				150.00		
	xi XMAS TRFFS		100.00	140.00		140.00	824.02	800.00	800.00	800.
	xi XMAS TREES  J3 NEWSLETTER	544.02					1950.00	2000.00	2000.00	3000.
	xi XMAS TREES  J3 NEWSLETTER  J4 GRANTS / DONA							200.00		
	J3 NEWSLETTER	TIONS <b>1950.00</b>						200.00		
	J3 NEWSLETTER J4 GRANTS / DONA	TIONS <b>1950.00</b>						200.00		
	J3 NEWSLETTER J4 GRANTS / DONA J5 CRIME PREVENT	TIONS 1950.00 ION NTS		2350.00	0.00	0.00	8463.20	12000.00	11500.00	2000.
	J3 NEWSLETTER J4 GRANTS / DONA J5 CRIME PREVENT J6 LOAN REPAYME PROFESSIONAL FEES K1 CONSULTANTS	TIONS 1950.00 ION NTS 5558.20 4937.20	555.00 555.00	<b>2350.00</b> 2350.00	0.00	0.00	7842.20		7500.00	2000.
	J3 NEWSLETTER J4 GRANTS / DONA J5 CRIME PREVENT J6 LOAN REPAYMEI PROFESSIONAL FEES K1 CONSULTANTS K2 SOLICITORS	TIONS 1950.00 ION NTS 5558.20 4937.20 621.00	555.00 555.00	2350.00	0.00	0.00	7842.20 621.00	<b>12000.00</b> 12000.00	7500.00 4000.00	
	J3 NEWSLETTER J4 GRANTS / DONA J5 CRIME PREVENT J6 LOAN REPAYMEI PROFESSIONAL FEES K1 CONSULTANTS K2 SOLICITORS TRAINING / ACCRED	TIONS 1950.00 ION ITS 5558.20 4937.20 621.00 ITATION 116.60	555.00 555.00		0.00	0.00	7842.20 621.00 <b>386.60</b>	12000.00	7500.00	
1	J3 NEWSLETTER J4 GRANTS / DONA J5 CRIME PREVENT J6 LOAN REPAYMEI PROFESSIONAL FEES K1 CONSULTANTS K2 SOLICITORS	TIONS 1950.00 ION ITS 5558.20 4937.20 621.00 ITATION 116.60	555.00 555.00 70.00	2350.00	0.00	0.00	7842.20 621.00	<b>12000.00</b> 12000.00	7500.00 4000.00	
1	J3 NEWSLETTER J4 GRANTS / DONA J5 CRIME PREVENT J6 LOAN REPAYMEI PROFESSIONAL FEES K1 CONSULTANTS K2 SOLICITORS TRAINING / ACCRED ELECTION EXPENSES	TIONS 1950.00 ION ITS 5558.20 4937.20 621.00 ITATION 116.60	555.00 555.00 70.00	2350.00	0.00	0.00	7842.20 621.00 <b>386.60</b> <b>0.00</b>	<b>12000.00</b> 12000.00	7500.00 4000.00	550.
1	J3 NEWSLETTER J4 GRANTS / DONA J5 CRIME PREVENT J6 LOAN REPAYMEI PROFESSIONAL FEES K1 CONSULTANTS K2 SOLICITORS TRAINING / ACCRED ELECTION EXPENSES VAT	TIONS 1950.00 ION 1950.00 INTS 5558.20 4937.20 621.00 ITATION 116.60	555.00 555.00 70.00	2350.00			7842.20 621.00 <b>386.60</b> <b>0.00</b> 2423.53	12000.00 12000.00 400.00	7500.00 4000.00 <b>700.00</b>	550.
1	J3 NEWSLETTER J4 GRANTS / DONA J5 CRIME PREVENT J6 LOAN REPAYMEI PROFESSIONAL FEES K1 CONSULTANTS K2 SOLICITORS TRAINING / ACCRED ELECTION EXPENSES VAT	TIONS 1950.00 ION 1950.00 INTS 5558.20 4937.20 621.00 ITATION 116.60	555.00 555.00 70.00	2350.00	4220.83		7842.20 621.00 386.60 0.00 2423.53 45186.99 26354.12	12000.00 12000.00 400.00 51600.00	7500.00 4000.00 <b>700.00</b>	2000. 550. 25065.
Л	J3 NEWSLETTER J4 GRANTS / DONA J5 CRIME PREVENT J6 LOAN REPAYMEI PROFESSIONAL FEES K1 CONSULTANTS K2 SOLICITORS TRAINING / ACCRED ELECTION EXPENSES VAT	TIONS 1950.00 ION 1950.00 INTS 5558.20 4937.20 621.00 ITATION 116.60	555.00 555.00 70.00	2350.00	4220.83	8223.83	7842.20 621.00 <b>386.60</b> <b>0.00</b> 2423.53 <b>45186.99</b> 26354.12 = 333.44 RATE =	12000.00 12000.00 400.00 51600.00	7500.00 4000.00 <b>700.00</b>	550.

### Summary by Cost Centre

TPC DRA	AFT BUDGET 2017/18	}									
			APR-						BUDGET	BUDGET	BUDGET
			NOV	DEC	JAN	FEB	MAR	TOTAL	2016/16	2016/17	2015/16
			£	£	£	£	£	£	£	£	£
BALANCE CARRIED FORWARD		31207.14					31207.14	26354.12	30409.18		
ADD REC	CEIPTS										
Α	PRECEPT		24500.00	0.00	0.00	0.00	0.00	24500.00	26500.00	24500.00	22093.00
В	GRANTS		3681.03	1042.83	0.00	350.00	3275.00	8348.86	20001.00	19463.00	907.00
С	OTHER INCOME		2241.64	0.23	0.23	2450.23	0.23	4692.56			
D	REFUNDS		3038.20	0.00	552.31	0.00	0.00	3590.51			
E	LOAN								0.00	10000.00	
TOTAL RECEIPTS		33460.87	1043.06	552.54	2800.23	3275.23	41131.93	46501.00	53963.00	23000.00	
LESS PAY	/MENTS										
F	STAFFING		4142.21	524.33	524.33	524.33	524.33	6239.53	6500.00	6552.00	5300.00
G	OFFICE		885.27	72.50	64.50	116.50	409.50	1548.27	2050.00	2200.00	2400.00
Н	STATUTORY COST	S	706.49	0.00	0.00	0.00	0.00	706.49	750.00	815.00	765.00
I	MAINTENANCE / F	REPAIRS	4538.26	159.00	440.00	1150.00	400.00	6687.26	9250.00	8750.00	8250.00
J	COMMUNITY SPEND		7537.11	120.00	1165.00	2430.00	6890.00	18732.11	20650.00	36000.00	5800.00
K	PROFESSIONAL FEES		5558.20	555.00	2350.00	0.00	0.00	8463.20	12000.00	11500.00	2000.00
L	TRAINING		116.60	70.00	200.00	0.00	0.00	386.60	400.00	700.00	550.00
М	ELECTION EXPENS	ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	VAT		2423.53					2423.53	0.00	0.00	
TOTAL PAYMENTS 259		25907.67	1500.83	4743.83	4220.83	8223.83	45186.99	51600.00	66517.00	25065.00	

### **Income from Grants**

ESBC Precept support grant confirmed at £686.

Lengthsman Agreement – ended. 2016/17 Q4 payment of £350.

Woodland - should be the same as this year. £692.83

Neighbourhood Forum – we are now projecting that half the cost of the Gateways Project will be £6550 which I have split equally over this FY and the next FY. I have put £5000 for a trim trail in Princes' Wood, assuming we will spend £10,000.

Mitigation Money – SCC will pay for contractors, we can ask to do traffic counts and design work (to be negotiated). Bob estimated this at £10k.

# **Expenditure**

<u>Staff Costs</u> – Clerk current rate £10 per hour, assuming a 1% rise to £10.10. Clerk works 10 hours a week. Pension contribution is 21%.

So, £10.10 per hour x 10 x 52 = £5252 Pension Contribution @ 21% = £1103Total for budget of £6500 (rounded up from £6355)

Office – LY £1458 assuming IfI plus £350 contingency for laptop also Norton subscription is bi-annual @ approx. £110, additional money in advertising as we may use for the traffic consultation. Total budget £2050.

<u>Statutory Costs</u> – We will be looking at a new insurance deal this year, have allowed for a small cost increase.

<u>Maintenance Costs</u> – Ranger increase of £880 includes an anticipated small increase in Ranger cost and continued increase in workload. Woodland programme, agreed at £4k for the year. £250 for repairs.

<u>Professional Services</u> – Consultants – assuming £10k for traffic calming consultancy plus £2k for tweaks to NDP.

Training - 15/16 £360, TY f'cast £380 - budget £400

<u>Election</u> – no planned spend, but may want to increase earmarked reserves (currently £1850) as ESBC advised bye-election costs of £2500-£5000.

#### Community Spend

Newsletter - £800 proposed – 5 newsletters and 1 insert for Annual Report Grants / Donations - £2000. £1000 for church insurance £250 for R'more club doesn't include for ramps.... This now includes the old \$137 provision..

Community Projects - £19,500

Gateways - £6,550 TY and £6,550 for 17/18.

Trim Trail - £10,000 (£5000 to be applied for in grants)

Speeding signage (kids) – £150

Youth Committee - £400

Walking Guides - £200

Xmas Trees - £150

Community Day - £200

### **Precept**

This year we had a Precept of £24,500 and Precept Support Grant of £798.

Next year I propose we require a precept of £26,500 in line will our medium term projections. This will take the parish rate up by £4.05 per household (Band D), an increase of 5% to £79.47.

Proposed Expenditure on behalf of the parish £51,600 if we take out the £10k for traffic calming consultancy work which would be covered by SCC expenditure would be £41,600. Of this, £29,990 will be spent directly on the community (Community Spend + Maintenance) which exceeds the precept request.

If we had not lost the Lengthsman Agreement money from Staffs County Council (£1400) our precept demand would have actually been a 14p decrease per household (Band D).

#### Reserves

I am projecting that we will start 2016/17 with reserves totalling £27,129.

With greater spending proposed compared with income we will need to spend £4,400 from our Reserves. Remaining earmarked reserves will be £2,500 for Broadband & £1,850 for election costs. (ESBC have advised bye-election costs would be £3500-5000 so we will need to build this up at some point...)

If everything goes to budget for 2017/18 we would end with reserves of £22,705 which more than covers 25% of precept + earmarks (£10, 975).