

BUDGET 2016/17

ESTIMATED INCOME

| | | | |
|---------------------|----------|------------------|--|
| Precept | £ | 21,000.00 | As agreed at December PC meeting |
| Local support grant | £ | 1,841.00 | Confirmed by TDBC |
| Other TDBC Grants | £ | 2,020.00 | £1700 re playing field; £320 re footpaths |
| Community News | £ | 2,400.00 | Increase box advert to £45 and mini ad to £5 |
| Allotments | £ | 660.00 | Rent increase agreed |
| TOTAL | £ | 27,921.00 | |

ESTIMATED EXPENDITURE

Basic payments

| | | | |
|---|----------|------------------|--|
| Clerk's salary | £ | 10,020.00 | Including 1% pay increase and increase to Spinal Column Point 28 on 1st June |
| Employers National Insurance contribution | £ | 250.00 | |
| Auto Enrolment | £ | 250.00 | Staging date Feb 2017, to include setting up pension scheme for employees |
| Clerk's allowance | £ | 284.00 | |
| Street Cleaner's salary | £ | 5,850.00 | |
| Bishops Hull Trust Grant from TDBC | £ | 1,700.00 | |
| Establishment costs | £ | 1,800.00 | Insurance, room hire, fees, stationery, etc. |
| Litter/Dog Bins | £ | 1,000.00 | To cover emptying charge ONLY, not installing any new bin(s) |
| Allotments | £ | 660.00 | Maximum expenditure to break even with rents received |
| Audit fees | £ | 500.00 | |
| Footpath maintenance | £ | 400.00 | |
| Community News | £ | 2,400.00 | Maximum expenditure to break even with advertising fees received |
| Sub Total | £ | 25,114.00 | |

Optional payments

| | | | |
|----------------------------|----------|------------------|---|
| Noticeboards | £ | 500.00 | Cost of 1 new/replacement noticeboard plus minor repairs/maintenance |
| Benches | £ | 500.00 | To cover maintenance only |
| Bishops Hull Trust | £ | 1,000.00 | Parish Council annual grant £1,000 and TDBC grant £1,700 |
| War Memorial | £ | 3,000.00 | Full cost of a replacement plaque |
| S106 costs | £ | 7,000.00 | Can only make a best guess and may not materialise |
| Local Grants & Donations | £ | 3,000.00 | Unspent in last three years |
| Community Woodland | £ | 1,000.00 | Contractor working alongside and supervising volunteers |
| Local Services | £ | 3,000.00 | To cover additional verge cutting, vegetation/gully clearance, weed killing |
| Street Cleaner's equipment | £ | 500.00 | Cost of leaf blower/shredder |
| TOTAL | £ | 44,614.00 | |

WORKINGS CONTINUED OVERLEAF >>>>>>

ESTIMATED FUNDS AVAILABLE AS AT 31st MARCH 2016

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| Present bank balances | £ | 37,107.00 | |
| Less payments remaining due this financial year | £ | 6,000.00 | Salaries, Community News, room hire, etc. |
| | £ | 31,107.00 | |
| Add other income due | £ | 4,500.00 | Allotment rents and stock redemption proceeds |
| Estimated bank balances as at 31st March 2016 | £ | 35,607.00 | |

ESTIMATED POSITION AS AT END OF 2016/17 FINANCIAL YEAR

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| Opening funds available 1st April 2016 | £ | 35,607.00 | |
| Add Budgeted income 2016/17 | £ | 27,921.00 | |
| | £ | 63,528.00 | |
| Less Budgeted expenditure 2016/17 | £ | 44,614.00 | |
| Estimated funds available as at 31st March 2017 | £ | 18,914.00 | |

Additional considerations

1. The position remains unclear as to how local services might change as a result of TDBC's emerging 'Transformation' process and SCC's continuing cost cutting
2. The NALC's pending 'transparency' rules for a Parish Council of our size may require a dedicated Parish Council website