

**AGREEMENT REACHED AT MEETING 15<sup>TH</sup> JANUARY 2015**

**Estimated 2015/16 Expenditure**

Clerk's salary	From	7740	
	To	9300	Probable increase from 12 to 15 hours per week
Clerk's allowance		280	
Street cleaner's wages		5850	12.5 hours a week @ £9 per hour
Establishment costs		1800	Includes insurance, fees, room hire, stationery, etc
Litter/dog bins		1320	Cost of DLO emptying bins
Noticeboards		1000	Similar 2014/15 budget figure unused to date
Benches		500	Similar 2014/15 budget figure unused to date
Footpath maintenance		600	Will be reduced if TDBC grant received
Bishops Hull Trust		1000	Subject to annual review
War memorial		1700	'One off' cost of new plaque 50% grant funding might be available
S106 related costs		7000	To cover professional fees. Viability study & business plan to be progressed.
May elections	i.r.o.	1000	If contested
	Min.	100	If uncontested
Allotments		500	Rents cover usual costs & budget figure set aside as a contingency
Grants & donations		3000	This amount has not been fully taken up in either of the last two financial years
Community woodland		1000	Cost of contractor for coppicing etc. & subject to a sufficient number of volunteer help
Taking on local services		3000	Dependent on SCC's & TDBC's budget decisions and may be lower
Community News		0	Costs covered by advertising
VAT		0	VAT paid is recoverable

<b>TOTAL</b>	From £36390	To £38850
<b><u>Less</u></b> 2015/16 Precept & Grant	- <u>£23761</u>	- <u>£23761</u>
<b><u>Potential Shortfall</u></b>	<u>£12629</u>	<u>£15089</u>

Estimated funds as at 31<sup>st</sup> March 2015 £24115

Estimated funds as at 31<sup>st</sup> March 2016 From £11486 To £9026

This reduction in funds need not be drastic in itself as a 'maximum cost' approach has been adopted and a number of items might not materialise or need to be continued in future years.

However, at the half yearly financial review, there will be a need to start considering what level of Precept should be requested for 2016/17.

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