

**BUDGET EXPENDITURE FY2016/17**

Based on Actual Expenditure in FY2015/16 + RPI where shown (1.0% assumed at this time)

Category	16-17 Budget	Notes
<b>Establishments</b>		
Admin Contract (salary)	£15,845.45	As per Contract. To be adjusted when exact RPI is known.
Council Admin Expenses :-	£1,538.30	Capped figure as per contract
IT Equipment & Contract	£240.00	Monthly costs £20 (x12)
Payroll Admin Fee	£120.00	Based on financial year 15 / 16
Employer's NI	£1,074.39	Based on 13.8% of earning above £155 per week
Publications & courses	£130.00	Not Indexed
Legal Contingency	£0.00	As agreed by Council in 15 /16
Publicity & Elections	£300.00	15 / 16 budget. Not Indexed
Audit Commission & Internal Audit.	£550.00	£300 External Audit + £250 Mrs Julie Bailey. Not Indexed
<b>CATEGORY TOTAL</b>	<b>£19,798.14</b>	
<b>Village Hall</b>		
Caretaker's Contract (salary)	£7,548.82	Assumed at 1% increase for budgetary purposes
Cleaning materials	£200.00	15 /16 budget. No increase
Electricity	£670.64	15 /16 spend plus RPI
Gas	£1,246.34	15 /16 spend plus RPI
Repairs Maintenance & Servicing	£2,000.00	15 /16 budget. No increase
Fire Equipment - inspection & servicing	£240.38	15 /16 spend plus RPI
Rates	£0.00	16/17 budget assumes zero rated
Water rates	£727.20	15 /16 spend plus RPI
Insurance	£1,535.62	Not indexed. Capped figure as per contract until 2018
Village Hall refunds	£0.00	No budget. Offset input only
<b>CATEGORY TOTAL</b>	<b>£14,169.00</b>	
<b>Recreation Ground &amp; Amenities (no provision for Ragged Robin Copse or Nine Mile River Site)</b>		
Rent on bus shelter	£18.00	Not Indexed.
Repairs, replacement/maintenance	£868.69	Budget figure from previous FY. Not indexed
<b>CATEGORY TOTAL</b>	<b>£886.69</b>	
<b>Cemetery/Churchyard</b>		
Water services	£93.61	15 /16 spend plus RPI
Additional Maintenance	£1,500.00	This figure is for ad hoc maintenance includes cleaning of monument & grave le
<b>CATEGORY TOTAL</b>	<b>£1,593.61</b>	
<b>Maintenance Contract</b>		
Gavin Jones Group	£7,852.00	Budget fixed until 2018 as Resolved by Council
Football pitch marking	£349.46	15 /16 spend plus RPI
Additional Maintenance	£1,500.00	Includes £250 mole control & £250 selective herbicide RG + £1000 misc.
Tree Survey & Remedial Maintenance	£500.00	To be Resolved by Council
<b>CATEGORY TOTAL</b>	<b>£10,201.46</b>	
<b>Miscellaneous</b>		
Allotments	£100.00	Not Indexed.
Newsletters	£500.00	Assumes 1 issue
Events Committee	£0.00	No planned event f/y 2016/17
Chairman's allowance	£100.00	Not Indexed.
Contingency	£3,500.00	As Resolved by Council
<b>CATEGORY TOTAL</b>	<b>£4,200.00</b>	
<b>TOTAL LESS PROJECTS</b>	<b>£50,848.89</b>	
<b>PROJECTS</b>		
Speed Indicator Device	£7,500.00	To be Resolved by Council
Village Hall Refurbishment	£2,000.00	To be Resolved by Council
Contribution to Bus Shelter	£500.00	To be Resolved by Council
Purchase of x 2 litter bins	£1,500.00	To be Resolved by Council
<b>CATEGORY TOTAL</b>	<b>£11,500.00</b>	
<b>TOTAL PROJECTS</b>	<b>£11,500.00</b>	

<b>TOTAL BUDGET EXPENDITURE</b>	<b>£62,348.89</b>
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**Budget Income 2016/17**

Allotments	£150.00	Not indexed. Based on current contracts.
Cemetery	£174.00	Assumed 50% of 15 / 16
Village Hall	£5,700.00	Budget based on 15 / 16 minus Spurgeon's and Sun Shine Club
Wayleaves	£39.00	Not Indexed . Based on previous year's figure.
Bank Interest	£0.00	14/15 based on Co op interest. 15/16 budget zero as no Lloyds interest.
Bulford Events - Fun Day	£0.00	No planned event f/y 2016/17
<b>TOTAL BUDGET INCOME</b>	<b>£6,063.00</b>	