

**BUDGET EXPENDITURE FY2016/17****Expenditure v Budget (Actual Expenditure part estimated)**

Category	16-17 Budget	Dec 16 Spend to Date	Jan to March Forecast	Actual (Dec STD + Forecast)	Variance (Forecast Actual vs Budget)	Notes
<b>Establishments</b>						
Admin Contract (salary)	£15,845.45	£11,919.42	£3,973.14	£15,892.56	£-47.11	RPI adjustment April 2016
Council Admin Expenses :-	£1,538.30	£1,189.60	£330.00	£1,519.60	£18.70	No comment
IT Equipment & Contract	£240.00	£196.97	£60.00	£256.97	£-16.97	No comment
Payroll Admin Fee	£120.00	£130.00	£0.00	£130.00	£-10.00	No comment
Employer's NI	£1,074.39	£805.30	£268.44	£1,073.74	£0.65	No comment
Publications & courses	£130.00	£255.00	£0.00	£255.00	£-125.00	£100 Meeting Points, £110 VH forms, £45 G Jenkins Mileage
Legal Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	No comment
Publicity & Elections	£300.00	£0.00	£0.00	£0.00	£300.00	No comment
Audit Commission & Internal Audit.	£550.00	£560.00	£0.00	£560.00	£-10.00	No comment
<b>CATEGORY TOTAL</b>	<b>£19,798.14</b>	<b>£15,056.29</b>	<b>£4,631.58</b>	<b>£19,687.87</b>	<b>£110.27</b>	
<b>Village Hall</b>						
Caretaker's Contract (salary)	£7,548.82	£5,661.63	£1,887.21	£7,548.84	£-0.02	No comment
Cleaning materials	£200.00	£159.83	£40.00	£199.83	£0.17	No comment
Electricity	£670.64	£633.56	£212.00	£845.56	£-174.92	Assumes x 3 mnths @ £71 pm
Gas	£1,246.34	£378.87	£450.00	£828.87	£417.47	Winter months x 3 inv @£150
Repairs Maintenance & Servicing	£2,000.00	£1,238.07	£761.93	£2,000.00	£0.00	Assumes carpet clean/replace and cooker cleaning
Fire Equipment - inspection & servicing	£240.38	£0.00	£240.00	£240.00	£0.38	No comment
Rates	£0.00	£0.00	£0.00	£0.00	£0.00	Village Hall currently exempt
Water rates	£727.20	£507.00	£254.00	£761.00	£-33.80	No comment
Insurance	£1,535.62	£1,602.19	£0.00	£1,602.19	£-66.57	Overspend due to increase on Insurance Premium Tax (IPT)
Village Hall refunds	£0.00	£0.00	£0.00	£0.00	£0.00	No comment
<b>CATEGORY TOTAL</b>	<b>£14,169.00</b>	<b>£10,181.15</b>	<b>£3,845.14</b>	<b>£14,026.29</b>	<b>£142.71</b>	
<b>Recreation Ground &amp; Amenities (no provision for Ragged Robin Copse or Nine Mile River Site)</b>						
Rent on bus shelter	£18.00	£0.00	£18.00	£18.00	£0.00	No comment
Repairs, replacement/maintenance	£868.69	£159.60	£0.00	£159.60	£709.09	Assumes no further expenditure this f/y
<b>CATEGORY TOTAL</b>	<b>£886.69</b>	<b>£159.60</b>	<b>£18.00</b>	<b>£177.60</b>	<b>£709.09</b>	
<b>Cemetery/Churchyard</b>						
Water services	£93.61	£75.92	£25.00	£100.92	£-7.31	No comment
Additional Maintenance	£1,500.00	£120.00	£0.00	£120.00	£1,380.00	Assumes no further spend this f/y
<b>CATEGORY TOTAL</b>	<b>£1,593.61</b>	<b>£195.92</b>	<b>£25.00</b>	<b>£220.92</b>	<b>£1,372.69</b>	
<b>Maintenance Contract</b>						
Gavin Jones Group	£7,852.00	£5,869.85	£1,962.99	£7,832.84	£19.16	No comment
Football pitch marking	£349.46	£56.28	£0.00	£56.28	£293.18	Assumes no further marking this f/y
Additional Maintenance	£1,500.00	£0.00	£410.00	£410.00	£1,090.00	Assumes mole control this f/y + invoice to fell tree at Meadow Rd
Tree Survey & Remedial Maintenance	£500.00	£6,580.00	£0.00	£6,580.00	£-6,080.00	Balance c/f to 31st March 16. Works completed May 2016
<b>CATEGORY TOTAL</b>	<b>£10,201.46</b>	<b>£12,506.13</b>	<b>£2,372.99</b>	<b>£14,879.12</b>	<b>£-4,677.66</b>	
<b>Miscellaneous</b>						
Allotments	£100.00	£92.00	£0.00	£92.00	£8.00	No comment
Newsletters	£500.00	£0.00	£0.00	£0.00	£500.00	No comment
Events Committee	£0.00	£0.00	£0.00	£0.00	£0.00	No comment
Chairman's allowance	£100.00	£21.00	£0.00	£21.00	£79.00	x 1 poppy wreath. No further expenditure planned
Contingency	£3,500.00	£557.25	£875.00	£1,432.25	£2,067.75	£400 (Contribution to CATG 20 mph sign) + Caretaker cover. £875 for 3 months
<b>CATEGORY TOTAL</b>	<b>£4,200.00</b>	<b>£670.25</b>	<b>£875.00</b>	<b>£1,545.25</b>	<b>£2,654.75</b>	
<b>TOTAL LESS PROJECTS</b>	<b>£50,848.89</b>	<b>£38,769.34</b>	<b>£11,767.71</b>	<b>£50,537.05</b>	<b>£311.84</b>	
<b>PROJECTS</b>						
Speed Indicator Device	£7,500.00	£2,756.77	£18.00	£2,774.77	£4,725.23	Spend to date on SID. £4725 to be re-allocated
Village Hall Refurbishment	£2,000.00	£1,000.00	£2,943.00	£3,943.00	£-1,943.00	Project to be completed before end of March 17
Contribution to Bus Shelter	£500.00	£0.00	£0.00	£0.00	£500.00	Project abandoned as site location not suitable
Purchase of x 2 litter bins	£1,500.00	£434.90	£1,275.00	£1,709.90	£-209.90	£750 x 1 bin + £100 bin repairs + £425 fingerpost not incl S106 + fitting
<b>CATEGORY TOTAL</b>	<b>£11,500.00</b>	<b>£4,191.67</b>	<b>£4,236.00</b>	<b>£8,427.67</b>	<b>£3,072.33</b>	No comment
<b>TOTAL PROJECTS</b>	<b>£11,500.00</b>	<b>£4,191.67</b>	<b>£4,236.00</b>	<b>£8,427.67</b>	<b>£3,072.33</b>	

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

Allotments	£150.00	£0.00	£150.00	£150.00	£0.00	Based on 25 Allotments
Cemetery	£174.00	£232.00	£0.00	£232.00	£58.00	No further payment expected
Village Hall	£5,700.00	£3,159.81	£1,053.00	£4,212.81	£-1,487.19	Based on Av of £351 / mth (Apr tp Dec)
Wayleaves	£39.00	£17.26	£18.00	£35.26	£-3.74	No comment
Bank Interest	£0.00	£0.10	£0.00	£0.10	£0.10	No comment
Bulford Events - Fun Day	£0.00	£0.00	£0.00	£0.00	£0.00	No comment
<b>TOTAL BUDGET INCOME</b>	<b>£6,063.00</b>	<b>£3,409.17</b>	<b>£1,221.00</b>	<b>£4,630.17</b>	<b>£-1,432.83</b>	

**BUDGET EXPENDITURE FY2017/18**

Based on Actual Expenditure in FY2016/17 + RPI where shown (2.2% assumed at this time)

Category	17-18 Budget	Notes
<b>Establishments</b>		
Admin Contract (salary)	£16,242.20	As per Contract. To be adjusted when exact RPI (April 2017) is known.
Council Admin Expenses :-	£1,538.30	Capped figure as per contract
IT Equipment & Contract	£282.00	Monthly costs £20 (x12) + £42 annual hosting and domain renewals
Payroll Admin Fee	£130.00	Based on financial year 16/17
Employer's NI	£1,129.14	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	16 / 17 budget. Not Indexed
Audit Commission & Internal Audit.	£560.00	£300 External Audit + £260 Mrs Julie Bailey. Not Indexed
<b>CATEGORY TOTAL</b>	<b>£20,311.64</b>	
<b>Village Hall</b>		
Caretaker's Contract (salary)	£7,624.33	Assumed at 1% increase for budgetary purposes
Caretaker cover (holiday)	£490.00	28 days x £17.50
Cleaning materials	£200.00	16/17 budget. No increase
Electricity	£864.00	16/17 spend plus RPI
Gas	£1,000.00	16/17 spend + contingency as appears low
Repairs Maintenance & Servicing	£4,000.00	To be Resolved by Council. £2k for repairs & maint + £2k for new dble fire escape doors
Fire Equipment - inspection & servicing	£245.00	16/17 spend plus RPI
Rates	£0.00	17/18 budget assumes zero rated
Water rates	£778.00	16/17 spend plus RPI
Insurance	£1,603.00	Not indexed. Capped figure as per contract until 2018
Village Hall refunds	£0.00	No budget. Offset input only
<b>CATEGORY TOTAL</b>	<b>£16,804.33</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	£850.00	Budget figure from previous FY. Not indexed
<b>CATEGORY TOTAL</b>	<b>£868.00</b>	
<b>Cemetery/Churchyard</b>		
Water services	£102.20	16/17 spend plus RPI
Additional Maintenance	£1,500.00	This figure is for ad hoc maintenance includes cleaning of monument & grave levelling
<b>CATEGORY TOTAL</b>	<b>£1,602.20</b>	
<b>Maintenance Contract</b>		
Gavin Jones Group	£7,832.84	Budget fixed until 2018 as Resolved by Council
Football pitch marking	£0.00	To be Resolved by Council
Additional Maintenance	£1,500.00	To be Resolved by Council £250 mole control & £250 selective herbicide RG + £1000 misc.
Tree Survey & Remedial Maintenance	£2,550.00	To be Resolved by Council (survey £1,550 due f/y 17/18) + £1000 for works
<b>CATEGORY TOTAL</b>	<b>£11,882.84</b>	
<b>Miscellaneous</b>		
Allotments	£100.00	Not Indexed.
Newsletters	£500.00	To be Resolved by Council - assumes 1 issue
Events Committee	£0.00	No planned event f/y 2017/18
Chairman's allowance	£100.00	Not Indexed.
Contingency	£3,010.00	£1,000 for SID maintenance. Was 3500 reduced by 490 to offset caretaker cover
<b>CATEGORY TOTAL</b>	<b>£3,710.00</b>	
<b>TOTAL LESS PROJECTS</b>	<b>£55,179.01</b>	
<b>PROJECTS</b>		
Kitchen Equipment	£1,000.00	As Resolved by Council
Playground	£5,000.00	To be Resolved by Council
<b>CATEGORY TOTAL</b>	<b>£6,000.00</b>	
<b>TOTAL PROJECTS</b>	<b>£6,000.00</b>	

<b>TOTAL BUDGET EXPENDITURE</b>	<b>£61,179.01</b>
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**Budget Income 2017/18**

Allotments	£150.00	Not indexed. Based on 25 allotments @ £6.00 each
Cemetery	£232.00	Budget based on 16/17
Village Hall	£4,200.00	Budget based on 16/17
Wayleaves	£39.00	Not Indexed . Based on previous year's figure.
Bank Interest	£0.00	No interest paid on this account
Bulford Events - Fun Day	£0.00	No planned event f/y 2017/18
<b>TOTAL BUDGET INCOME</b>	<b>£4,621.00</b>	

**PRECEPT REQUIREMENT 2017/18****Total Assets @ 1 Apr 2017**

Actual Bank Balance at End of December 16 Statement	£51,972.17
Minus Spend in December not cleared	£1,192.47
Minus Spend Forecast to 31st March 2015 (excl VAT)	£16,003.71
Minus Forecast VAT	£937.98
Plus VAT return fot 2015/16	£3,387.06
Plus Income to 31st March 2017	£1,221.00
<b>Total</b>	<b>£38,446.07</b>
Less Reserve (£35,000)	£35,000.00
<b>Total</b>	<b>£3,446.07</b>

**2017 / 18 Budget Required**

Budget expenditure 2017/18	£61,179.01
Minus 2016/17 surplus	£3,446.07
Minus Income for 2017/18	£4,621.00
Minus VAT return for 2016/17	£4,397.37
<b>Total</b>	<b>£48,714.57</b>

**2017 /18 Precept**

Precept Required	£48,714.57
Minus Grant	£0.00
<b>Total</b>	<b>£48,714.57</b>

**Effect of Precept on Council Tax**

Precept under consideration	£48,714.57
Parish Tax Base	1,194.20
Equals annual "Band D" charge	£40.79
Band D Charge 2016/17	£38.82
Variance in Band D charge	£1.97

**Precept Comparison**

F/Y	PRECEPT	BAND D CHARGE
2005/06	£27,989.00	£22.87
2006/07	£30,424.00	£25.05
2007/08	£32,536.00	£27.21
2008/9	£32,729.00	£27.25
2009/10	£44,973.00	£37.50
2010/11	£39,706.00	£36.34
2011/12	£40,475.55	£35.05
2012/13	£39,336.33	£36.00
2013/14	£43,252.82	£39.71
2014/15	£41,327.47	£36.00
2015/16	£46,167.46	£38.90
2016/17	£46,209.89	£38.82
<b>2017/18</b>	<b>£48,714.57</b>	<b>£40.79</b>

