

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET 2016/17

Adopted on 26th November 2016 (94.15)

	Code	Budget 14/15	Original Budget 15/16	Spend to Half Year	Forecast Full Year 15/16	Budget 16/17	% growth Budget on budget	Comments
General Administration								
Insurance	1	350	300	265	265	300	0%	
Audit Fees	2	360	250	391	391	225	-10%	Reduction in funds- re Bookers Lane.
Data Protection	3	35	35	0	35	35	0%	
Councillors and Clerks training	4	600	750	56	600	600	-20%	
Parish Council Newsletter	5	250	250	195	300	300	20%	
Office Telephone	6	75	100	48	100	100	0%	
Printing & Stationery	7	200	250	237	350	350	40%	
Room Hire & Hospitality	8	360	400	130	260	375	-6%	
Office 365, Website and anti virus protection	9	150	250	55	210	150	-40%	
SALC & CALC Subscription	10	150	160	162	162	170	6%	
SLCC and Institute Membership	11	75	75	0	83	90	20%	
Office Equipment	12	100	100	172	172	200	100%	new earmarked reserve
CPRE Subscription	13	35	35	0	0	0	-100%	no longer subscribing
		<u>2740</u>	<u>2,955</u>	<u>1,711</u>	<u>2,928</u>	<u>2,895</u>	<u>-2%</u>	
Salaries & Related Expenses								
Clerks Salary (gross)	14	5037	5,350	2,668	5,835	5,819	9%	Point 24 = £21,530 /37 hrs x10 = 5,819
office rent and broadband	15	276	276	110	276	220	-20%	
pension payment	16	973	1,100	541	1,184	1,263	15%	Forecast 20.7%, Budget 21.7%
Payroll Services	18	50	60	29	60	65	8%	
Clerk Expenses	19	350	250	195	350	380	52%	
		<u>6686</u>	<u>7,036</u>	<u>3,544</u>	<u>7,705</u>	<u>7,747</u>	<u>10%</u>	
Grants								
Citizen's Advice Bureau LGA 1972 s142	20	100	100	0	100	100	0%	
Community Warden LG & Rating Act 1997 Part III S31.1(C)	21	350	350	350	350	700	100%	New contingency re police cuts
Youth Club LG (MP) a 1976 s19	22	100	100	0	100	100	0%	
		<u>550</u>	<u>550</u>	<u>350</u>	<u>550</u>	<u>900</u>	<u>64%</u>	
Section 137 Grants								
Participatory Funding & Emergency Requests	23	300	250	20	250	250	0%	
		<u>300</u>	<u>250</u>	<u>20</u>	<u>250</u>	<u>250</u>	<u>0%</u>	
Public Areas								
Street Lighting	24	200	200	55	150	200	0%	
Road Signs	25	50	200	0	200	200	0%	Add to reserve
Bus Shelter Maintenance	26	100	100	0	200	300	200%	Add to reserve
Bus Shelter Cleaning	27	300	300	0	300	300	0%	
Notice Boards Replacement	28	500	500	0	500	500	0%	Add to reserve
Notice Boards Maintenance	29	100	100	0	100	100	0%	
		<u>1250</u>	<u>1,400</u>	<u>55</u>	<u>1,450</u>	<u>1,600</u>	<u>14%</u>	
Annual Parish Assembly	30	150	150	22	60	150	0%	
Councillors' Expenses	31	25	25	0	25	100	300%	
Sundry Expenses	32	150	200	22	100	100	-50%	
Election Reserve Fund	33	100	500	0	500	500	0%	Add to reserve - assumes no payment.
Flood Alleviation Scheme Loan (final payment April 2023)	34	595	568	284	568	568	0%	
		<u>1020</u>	<u>1,443</u>	<u>328</u>	<u>1,253</u>	<u>1,418</u>	<u>-2%</u>	
TOTAL EXPENDITURE		<u>12,546</u>	<u>13,634</u>	<u>6,008</u>	<u>14,136</u>	<u>14,810</u>	<u>9%</u>	
Additions to Reserves included in Budget		750	1,300	0	1,400	1,700		Precept 15/16 14,350 Precept 16/17 14,810
Cash Reserves b/fwd 01/04/15		7,284			Reserves b/fwd 01/04/16	8,898		
Plus Precept 15/16		14,350			Plus Precept 16/17	14,810		Increase 3.2%
Less Forecasted Expenditure 15/16		(14,136)			Less Budget Expenditure	(14,810)		
Plus transfer to Designated Reserves		1,400			Plus transfer to Des. Reserves	1,700		
Cash Reserves c/fwd 31/03/16		<u>8,898</u>			Reserves c/fwd 31/03/17	<u>10,598</u>		
Breakdown of c/fwd Cash Reserves								
		At 31/03/15	At 31/03/16	At 31/03/17				
Election Reserves		100	600	1,100				
Noticeboard Replacement		500	1,000	1,500				
Bus Shelter Maintenance		100	300	600				
Road Signs		50	250	450				
Office Equipment (new)				200				
Undesignated		<u>6,534</u>	<u>6,748</u>	<u>6,748</u>				5.5 months
		<u>7,284</u>	<u>8,898</u>	<u>10,598</u>				8.6 months

Note: % of reserves to turnover at end of 16/17 budget year assumes precept = budget for 16/17 , i.e. no addition to undesignated reserves.