

Old Catton Parish Council Proposed Budget for 2017/2018

Expenditure	Budget Outturn 2013/14	Budget Outturn 2014/15	Budget Outturn 2015/16	Budget 2016/17	Estimated Budget Outturn 2016/17	Budget Outturn 2016/17	Proposed Budget 2017/18	Reasons
VAT Paid	£27,845.94	£29,757.04	£11,588.37	£0.00	£17,000.00	£18,961.81	£0.00	
Delegated Functions/Grass Cutting	£2,863.42	£2,915.04	£2,939.00	£3,000.00	£2,980.00	£2,957.52	£3,200.00	In line with inflation
Loan Repayment	£3,352.26	£3,208.12	£0.00	£0.00	£0.00	£0.00	£0.00	
Lavare Park Extension	£5,681.55	£103,303.82	£0.00	£0.00	£0.00	£0.00	£0.00	
Grants & S137 / General Power of Competence	£415.00	£465.00	£150.00	£700.00	£700.00	£700.00	£1,000.00	To be able to give more to community
Members' Expenses / Chairmans Allowance	£1,227.36	£1,110.25	£1,077.30	£1,300.00	£1,300.00	£914.23	£1,300.00	
Miscellaneous	£1,433.00	£16,729.85	£817.50	£500.00	£6,839.83	£6,986.51	£2,000.00	Seem to always spend more on this item
Bus Shelters, N. Boards, Village Sign, Village Hall Drive	£95.00	£65.00	£105.00	£600.00	£120.00	£110.00	£600.00	
Administration								
Employment Costs	£29,653.03	£33,095.33	£38,208.14	£73,000.00	£63,300.00	£57,749.35	£73,500.00	In line with pay scale increases for office staff including oncosts
Petty Cash	£36.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	
Travel Expenses	£11.70	£168.66	£211.36	£200.00	£350.00	£341.11	£400.00	A lot more travel expenses due to extra office staff
Telephone & Internet / Website / Licence Fees	£4,418.35	£4,028.32	£4,001.75	£3,800.00	£5,900.00	£5,872.25	£1,000.00	Less due to new website and only having to pay domain fees
Stationery / Office Equipment / Computer Maintenance	£1,701.24	£1,315.35	£2,217.42	£4,700.00	£4,000.00	£3,778.12	£3,000.00	Not as much office equipment needed this year
Training	£630.00	£3,021.00	£2,531.50	£2,500.00	£2,000.00	£1,963.00	£2,500.00	
Newsletter	£1,096.30	£1,000.02	£1,100.02	£1,500.00	£1,500.00	£1,522.08	£1,500.00	
Insurance	£3,601.28	£3,876.70	£2,859.37	£3,000.00	£5,300.00	£4,291.94	£4,000.00	Increase due to extra items added i.e chain of office
Advertising	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£200.00	
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Audit Fee	£1,140.00	£1,144.50	£1,273.00	£1,500.00	£1,500.00	£1,129.00	£1,500.00	
Subscriptions / Peninsula (HR/H&S Advice)	£950.33	£1,364.84	£3,335.45	£3,400.00	£2,500.00	£3,270.43	£3,400.00	
Hire of Meeting Rooms	£98.00	£98.00	£77.00	£100.00	£77.00	£77.00	£100.00	
Neighbourhood Plan	£0.00	£0.00	£10,850.00	£0.00	£0.00	£0.00	£0.00	
Elections	£0.00	£0.00	£2,473.19	£1,500.00	£2,000.00	£0.00	£9,500.00	Elections seem to cost more now
Cemetery/Churchyard/War Memorial								
Employment Costs for Cemetery & Churchyard	£814.71	£1,576.67	£2,029.20	£2,300.00	£2,000.00	£2,059.08	£2,300.00	
Running Costs for all sites	£6,857.06	£6,813.61	£8,628.00	£8,750.00	£7,000.00	£11,255.13	£8,000.00	
Church Street Recreation Ground								
Employment Costs	£43,512.25	£46,862.08	£47,438.98	£47,100.00	£46,000.00	£47,374.66	£48,000.00	
Running Costs	£11,363.78	£13,613.54	£18,487.78	£13,450.00	£10,000.00	£11,738.18	£12,000.00	
Lavare Park								
Employment Costs	£432.21	£484.83	£1,333.80	£1,500.00	£1,500.00	£1,467.58	£1,500.00	
Running Costs	£5,845.16	£1,634.99	£1,625.99	£3,600.00	£2,500.00	£2,438.51	£3,000.00	
Plant & Machinery								
Running Costs	£1,801.00	£2,220.94	£2,489.07	£4,000.00	£1,800.00	£2,074.38	£3,000.00	Newer equipment with warranties
Renewals/New	£3,980.00	£2,065.83	£5,000.00	£5,000.00	£17,483.08	£17,483.08	£6,000.00	May need to replace some older equipment throughout the year
Street Lighting								
Power / Repairs / Maintenance / Renewals	£90,538.55	£9,454.11	£6,849.46	£10,000.00	£11,000.00	£12,506.41	£12,500.00	First year without credit note seems to be higher
Woodham Leas								
Maintenance	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£100.00	
Catton Park								
Contribution / Labour Costs	£10,223.30	£12,000.00	£17,000.00	£30,000.00	£30,000.00	£30,000.00	£22,000.00	Hold until Catton Park Trust asks for money
Other Expenditure								
Contingency Fund / Staff Sickness	£0.00	£169.59	£5,782.64	£7,000.00	£4,600.00	£4,600.00	£5,000.00	
S106 / CIL Expenditure	£16,302.37	£0.00	£5,985.00	£0.00	£5,767.99	£12,958.00	£0.00	
Reserve for future projects	£0.00	£1,982.85	£0.00	£1,253.00	£0.00	£0.00	£0.00	No transitional grant been received from BDC anymore
Youth Worker	£0.00	£0.00	£0.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	Pay in two installments throughout the year
Parish Partnership	£0.00	£0.00	£0.00	£0.00	£14,190.00	£14,190.00	£2,355.00	Should be agreed in December meeting
TOTAL	£277,910.15	£305,935.68	£208,865.29	£237,953.00	£273,607.90	£283,169.36	£236,855.00	
Income								
Bank Interest	£2,201.51	£1,091.14	£2,070.01	£2,000.00	£2,000.00	£1,103.18	£2,000.00	
Delegated Functions/Grass Verge Cutting	£2,816.64	£2,892.68	£2,938.96	£3,000.00	£2,977.17	£2,977.17	£3,000.00	
Cemetery & Churchyard	£4,025.00	£7,283.00	£12,579.00	£10,000.00	£12,000.00	£18,090.00	£11,000.00	Due to increase in burial fees seeing a larger income
Recreation Ground Lettings	£8,974.00	£7,236.76	£7,827.16	£7,000.00	£7,000.00	£7,039.50	£7,000.00	
VAT Refund	£14,558.08	£31,626.12	£23,252.59	£0.00	£18,000.00	£19,035.28	£0.00	
VAT Charged	£0.00	£62.00	£34.29	£0.00	£30.00	£0.00	£0.00	
Catton Park Trust Income	£223.30	£897.78	£0.00	£0.00	£166.05	£0.00	£0.00	
New Homes Bonus	£2,215.52	£4,863.71	£782.11	£0.00	£0.00	£0.00	£0.00	
Bottle Banks	£84.25	£271.53	£77.39	£0.00	£0.00	£0.00	£0.00	
Lavare Park Income	£7,061.29	£15,918.98	£133.83	£100.00	£100.00	£100.00	£100.00	
Maintenance Open Churchyard	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	
S106 / CIL Monies Income	£16,302.38	£8,643.41	£5,985.00	£0.00	£5,767.99	£6,767.99	£0.00	
Miscellaneous	£330.13	£8,218.98	£5,036.27	£0.00	£560.40	£6,916.45	£0.00	
From Reserves	£0.00	£0.00	£0.00	£45,943.00	£49,926.29	£0.00	£41,250.00	Take out of reserves
Transitional Grant from BDC	£0.00	£4,781.00	£3,080.00	£1,253.00	£1,253.00	£1,253.00	£0.00	No transitional grant being received from BDC anymore
Parish Partnership	£10,259.70	£0.00	£0.00	£0.00	£5,170.00	£0.00	£2,355.00	which should be agreed in December meeting
Precept	£160,000.00	£155,000.00	£165,000.00	£168,507.00	£168,507.00	£168,507.00	£170,000.00	Band D Property 2016/17 £77.87 for 2017/18 £77.73 -0.18%
TOTAL	£229,201.80	£327,937.09	£228,946.61	£237,953.00	£273,607.90	£289,939.57	£236,855.00	

PLEASE NOTE THAT I HAVE SIMPLIFIED THE BUDGET HEADINGS BY GROUPING CERTAIN HEADINGS TOGETHER I.E EMPLOYMENT COSTS NOW HAVE SALARIES, PENSIONS, TAX AND NI CONTRIBUTIONS