Old Catton Parish Council Proposed Budget for 2017/201							
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
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
Loan Repayment	£3,352.26	£3,208.12	£0.00	£0.00	£0.00	£0.00	£0.00
Lavare Park Extension	£5,681.55	£103,303.62	£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
Members' Expenses / Chairmans Allowance Miscellaneous	£1,227.36 £1,433.00	£1,110.25 £16,729.85	£1,077.30 £817.50	£1,300.00 £500.00	£1,300.00 £6,839.83	£914.23 £6,986.51	£1,300.00 £2,000.00
Bus Shelters, N. Boards, Village Sign, Village Hall Drive	£95.00	£16,729.65 £65.00	£105.00	£600.00	£120.00	£110.00	£600.00
Administration		200.00	2100.00	2000.00	2120.00	2110.00	2000.00
Employment Costs	£29,653.03	£33,095.33	£38,208.14	£73,000.00	£63,300.00	£57,749.35	£73,500.00
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
Telephone & Internet / Website / Licence Fees	£4,418.35	£4,028.32	£4,001.75 £2,217.42	£3,800.00	£5,900.00	£5,872.25	£1,000.00 £3.000.00
Stationery / Office Equipment / Computer Maintenance Training	£1,701.24 £630.00	£1,315.35 £3,021.00	£2,217.42 £2,531.50	£4,700.00 £2,500.00	£4,000.00 £2,000.00	£3,778.12 £1,963.00	£3,000.00 £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
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	£88.00	£88.00	£77.00	£100.00	£77.00	£77.00	£100.00
Neighbourhood Plan Elections	£0.00 £0.00	£0.00 £0.00	£10,850.00 £2,473.19	£0.00 £1,500.00	£0.00 £2,000.00	£0.00 £0.00	£0.00 £9,500.00
Cemetery/Churchyard/War Memorial	. £0.00	£0.00	12,473.19	£1,500.00	£2,000.00	20.00	29,500.00
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	0.400.04						
Employment Costs Running Costs	£432.21 £5,845.16	£484.83	£1,333.80	£1,500.00	£1,500.00	£1,467.58 £2,438.51	£1,500.00
Plant & Machinery	10,040.10	£1,634.99	£1,625.99	£3,600.00	£2,500.00	12,438.51	£3,000.00
Running Costs	£1,801.00	£2,220,94	£2,489.07	£4,000.00	£1,800.00	£2,074.38	£3,000.00
Renewals/New	£3,980.00	£2,065.83	£5,000.00	£5,000.00	£17,483.08	£17,483.08	£6,000.00
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
Woodham Leas							
Maintenance Catton Park	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£100.00
Contribution / Labour Costs	£10,223.30						
CONTRIBUTION / LABOUR COSTS			£17 000 00		£20 000 00	£20,000,00	£22 000 00
Other Expenditure	. £10,223.30	£12,000.00	£17,000.00	£30,000.00	£30,000.00	£30,000.00	£22,000.00
Other Expenditure Contingency Fund / Staff Sickness	•						
Other Expenditure Contingency Fund / Staff Sickness S106 / CIL Expenditure	£0.00 £16,302.37	£12,000.00 £169.59 £0.00	£17,000.00 £5,782.64 £5,985.00	£30,000.00 £7,000.00 £0.00	£30,000.00 £4,600.00 £5,767.99	£30,000.00 £4,600.00 £12,958.00	£22,000.00 £5,000.00 £0.00
Contingency Fund / Staff Sickness	£0.00 £16,302.37 £0.00	£169.59	£5,782.64 £5,985.00 £0.00	£7,000.00	£4,600.00	£4,600.00	£5,000.00 £0.00 £0.00
Contingency Fund / Staff Sickness S106 / CIL Expenditure Reserve for future projects Youth Worker	£0.00 £16,302.37 £0.00 £0.00	£169.59 £0.00 £1,982.85 £0.00	£5,782.64 £5,985.00 £0.00 £0.00	£7,000.00 £0.00 £1,253.00 £2,000.00	£4,600.00 £5,767.99 £0.00 £2,000.00	£4,600.00 £12,958.00 £0.00 £2,000.00	£5,000.00 £0.00 £0.00 £2,000.00
Contingency Fund / Staff Sickness \$106 / CIL Expenditure Reserve for future projects Youth Worker Parish Partnership	£0.00 £16,302.37 £0.00 £0.00	£169.59 £0.00 £1,982.85 £0.00 £0.00	£5,782.64 £5,985.00 £0.00 £0.00 £0.00	£7,000.00 £0.00 £1,253.00 £2,000.00 £0.00	£4,600.00 £5,767.99 £0.00 £2,000.00 £14,190.00	£4,600.00 £12,958.00 £0.00 £2,000.00 £14,190.00	£5,000.00 £0.00 £0.00 £2,000.00 £2,355.00
Contingency Fund / Staff Sickness S106 / CIL Expenditure Reserve for future projects Youth Worker	£0.00 £16,302.37 £0.00 £0.00 £0.00 £277,910.15	£169.59 £0.00 £1,982.85 £0.00 £0.00	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £208,865.29	£7,000.00 £0.00 £1,253.00 £2,000.00	£4,600.00 £5,767.99 £0.00 £2,000.00 £14,190.00 £273,607.90	£4,600.00 £12,958.00 £0.00 £2,000.00 £14,190.00	£5,000.00 £0.00 £0.00 £2,000.00 £2,355.00 £236,855.00
Contingency Fund / Staff Sickness \$106 / CIL Expenditure Reserve for future projects Youth Worker Parish Partnership	£0.00 £16,302.37 £0.00 £0.00	£169.59 £0.00 £1,982.85 £0.00 £0.00 £305,935.68 Budget Outturn	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £208,865.29 Budget Outturn	£7,000.00 £0.00 £1,253.00 £2,000.00 £0.00 £237,953.00	£4,600.00 £5,767.99 £0.00 £2,000.00 £14,190.00 £273,607.90 Estimated Budget	£4,600.00 £12,958.00 £0.00 £2,000.00 £14,190.00 £283,169.36	£5,000.00 £0.00 £2,000.00 £2,355.00 £236,855.00 Proposed Budget
Contingency Fund / Staff Sickness \$106 / CIL Expenditure Reserve for future projects Youth Worker Parish Partnership TOTAL Income	£0.00 £16,302.37 £0.00 £0.00 £277,910.15 Budget Outturn 2013/14	£169.59 £0.00 £1,982.85 £0.00 £305,935.68 Budget Outturn 2014/15	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £208,865.29 Budget Outturn 2015/16	£7,000.00 £0.00 £1,253.00 £2,000.00 £0.00 £237,953.00 Budget 2016/17	£4,600.00 £5,767.99 £0.00 £2,000.00 £14,190.00 £273,607.90 Estimated Budget Outturn 2016/17	£4,600.00 £12,958.00 £0.00 £2,000.00 £14,190.00 £283,169.36 Budget Outturn 2016/17	£5,000.00 £0.00 £0.00 £2,000.00 £2,355.00 £236,855.00 Proposed Budget 2017/18
Contingency Fund / Staff Sickness \$106 / CIL Expenditure Reserve for future projects Youth Worker Parish Partnership TOTAL Income Bank Interest	£0.00 £16,302.37 £0.00 £0.00 £0.00 £277,910.15 Budget Outturn 2013/14 £2,201.51	£169.59 £0.00 £1,982.85 £0.00 £0.00 £305,935.68 Budget Outurn 2014/15 £1,091.14	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £208,865.29 Budget Outurn 2015/16 £2,070.01	£7,000.00 £0.00 £1,253.00 £2,000.00 £0.00 £237,953.00 Budget 2016/17 £2,000.00	£4,600.00 £5,767.99 £0.00 £2,000.00 £14,190.00 £273,607.90 Estimated Budget Outturn 2016/17 £2,000.00	£4,600.00 £12,958.00 £2,000.00 £14,190.00 £283,169.36 Budget Outurn 2016/17 £1,103.18	£5,000.00 £0.00 £2,000.00 £2,355.00 £236,855.00 Proposed Budget 2017/18 £2,000.00
Contingency Fund / Staff Sickness \$106 / CIL Expenditure Reserve for future projects Youth Worker Parish Partmership TOTAL Income Bank Interest Delegated Functions/Grass Verge Cutting	£0.00 £16,302.37 £0.00 £0.00 £0.00 £277,910.15 Budget Outturn 2013/14 £2,201.51 £2,816.64	£169.59 £0.00 £1,982.85 £0.00 £0.00 £305,935.68 Budget Outturn 2014/15 £1,091.14 £2,892.68	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £0.00 £208,865.29 Budget Outturn 2015/16 £2,070.01 £2,938.96	£7,000.00 £0.00 £1,253.00 £2,000.00 £0.00 £237,953.00 Budget 2016/17 £2,000.00 £3,000.00	£4,600.00 £5,767.99 £0,000.00 £14,190.00 £273,607.90 Estimated Budget Outturn 2016/17 £2,000.00 £2,977.17	£4,600.00 £12,958.00 £2,000.00 £14,190.00 £283,169.36 Budget Outturn 2016/17 £1,103.18 £2,977.17	£5,000.00 £0.00 £2,000.00 £2,355.00 £236,855.00 Proposed Budget 2017/18 £2,000.00 £3,000.00
Contingency Fund / Staff Sickness \$106 / CIL Expenditure Reserve for future projects Youth Worker Parish Partnership TOTAL Income Bank Interest Delegated Functions/Grass Verge Cutting Cemetry & Churchyard	£0.00 £16,302.37 £0.00 £0.00 £277,910.15 Budget Outturn 2013/14 £2,201.51 £2,816.64 £4,025.00	£169.59 £0.00 £1,982.85 £0.00 £0.00 £305,935.68 Budget Outturn 2014/15 £1,091.14 £2,892.68 £7,283.00	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £208,865.29 Budget Outturn 2015/16 £2,070.01 £2,938.96 £12,579.00	£7,000.00 £0.00 £1,253.00 £2,000.00 £0.00 £237,953.00 Budget 2016/17 £2,000.00 £3,000.00 £10,000.00	£4,600.00 £5,767.99 £0,00 £2,000.00 £14,190.00 £273,607.90 Estimated Budget Outturn 2016/17 £2,000.00 £2,977.17 £12,000.00	£4,600.00 £12,958.00 £2,000.00 £2,000.00 £14,190.00 £283,169.36 Budget Outturn 2016/17 £1,103.18 £2,977.17 £18,090.00	£5,000.00 £0.00 £2,000.00 £2,000.00 £2,355.00 £236,855.00 Proposed Budget 2017/18 £2,000.00 £3,000.00 £11,000.00
Contingency Fund / Staff Sickness \$106 / CIL Expenditure Reserve for future projects Youth Worker Parish Partnership TOTAL Income Bank Interest Delegated Functions/Grass Verge Cutting Cemetery & Churchyard Recreation Ground Lettings	£0.00 £16,302.37 £0.00 £0.00 £277,910.15 Budget Outturn 2013/14 £2,201.51 £2,816.64 £4,025.00 £8,974.00	£169.59 £0.00 £1,982.85 £0.00 £0.00 £305,935.68 Budget Outturn 2014/15 £1,091.14 £2,892.68 £7,283.00 £7,236.76	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £0.00 £208,865.29 Budget Outturn 20156 £2,070.01 £2,938.96 £12,579.00 £7,827.16	£7,000.00 £0.00 £1,253.00 £2,000.00 £2,000.00 £237,953.00 Budget 2016/17 £2,000.00 £3,000.00 £10,000.00	£4,600.00 £5,767.99 £0,00 £2,000.00 £14,190.00 £273,607.90 Estimated Budget Outturn 2016/17 £2,000.00 £2,977.17 £12,000.00	£4,600.00 £12,958.00 £2,000.00 £2,000.00 £14,190.00 £283,169.36 Budget Outturn 2016/17 £1,103.18 £2,977.17 £18,090.00 £7,039.50	£5,000.00 £0.00 £2,000.00 £2,000.00 £2,355.00 £236,855.00 Proposed Budget 2017/18 £2,000.00 £3,000.00 £11,000.00
Contingency Fund / Staff Sickness \$10 is / Cll Expenditure Reserve for future projects Youth Worker Parish Partnership TOTAL Income Bank Interest Delegated Functions/Grass Verge Cutting Cernetery & Churchyard Recreation Ground Lettings VAT Refund	£0.00 £16,302.37 £0.00 £0.00 £0.00 £277,910.15 Budget Outturn 2013/14 £2,201.51 £2,816.64 £4,025.00 £8,974.00	£169.59 £0.00 £1,982.85 £0.00 £0.00 £305,935.68 Budget Outturn 2014/15 £1,091.14 £2,892.68 £7,283.00 £7,236.76 531,626.12	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £208,865.29 Budget Outturn 2015/16 £2,070.01 £2,938.96 £12,579.00 £7,827.16 £23,252.59	£7,000.00 £1,253.00 £2,000.00 £0.00 £0.00 £0.00 £237,953.00 Budget 2016/17 £2,000.00 £3,000.00 £10,000.00 £7,000.00	£4,600.00 £5,767.99 £2,000.00 £14,190.00 £273,607.90 Estimated Budget Outturn 2016/17 £2,000.00 £2,977.17 £12,000.00 £7,000.00 £18,000.00	£4,600.00 £12,958.00 £2,000.00 £14,190.00 £283,169.36 Budget Outturn 2016/17 £1,103.18 £2,977.17 £18,090.00 £7,039.50 £19,035.28	£5,000.00 £0.00 £2,000.00 £2,000.00 £2,355.00 £236,855.00 Proposed Budget 2017/18 £2,000.00 £3,000.00 £11,000.00 £7,000.00
Contingency Fund / Staff Sickness \$106 / CIL Expenditure Reserve for future projects Youth Worker Parish Partnership TOTAL Income Bank Interest Delegated Functions/Grass Verge Cutting Cemetery & Churchyard Recreation Ground Lettings VAT Refund VAT Charged	£0.00 £16,302.37 £0.00 £0.00 £277,910.15 Budget Outturn 2013/14 £2,201.51 £2,816.64 £4,025.00 £14,558.08	£169.59 £0.00 £1,982.85 £0.00 £305,935.68 Budget Outturn 2014/15 £1,091.14 £2,892.68 £7,283.00 £7,236.76 £31,626.12 £62.00	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £208,885.29 Budget Outturn 2015/16 £2,978.96 £12,579.00 £7,827.16 £23,252.59	£7,000.00 £1,253.00 £2,000.00 £2,000.00 £0.00 £0.00 £3,000.00 £3,000.00 £10,000.00 £0.00 £0.00	£4,600.00 £5,767.99 £0.00 £2,000.00 £14,190.00 £273,607.90 Estimated Budget Outturn 2016/17 £12,000.00 £2,977.17 £12,000.00 £78,000.00 £30.00	£4,600.00 £12,958.00 £2,000.00 £14,190.00 £28,169.36 Budget Outturn 2016/17 £11,03.18 £2,977.17 £18,090.00 £7,039.50 £19,035.28	£5,000.00 £0,000 £2,000.00 £2,355.00 £23,855.00 Proposed Budget 2017/18 £2,000.00 £3,000.00 £11,000.00 £7,000.00 £0,00
Contingency Fund / Staff Sickness \$10 is / Cll Expenditure Reserve for future projects Youth Worker Parish Partnership TOTAL Income Bank Interest Delegated Functions/Grass Verge Cutting Cernetery & Churchyard Recreation Ground Lettings VAT Refund	£0.00 £16,302.37 £0.00 £0.00 £0.00 £277,910.15 Budget Outturn 2013/14 £2,201.51 £2,816.64 £4,025.00 £8,974.00	£169.59 £0.00 £1,982.85 £0.00 £0.00 £305,935.68 Budget Outturn 2014/15 £1,091.14 £2,892.68 £7,283.00 £7,236.76 531,626.12	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £208,865.29 Budget Outturn 2015/16 £2,070.01 £2,938.96 £12,579.00 £7,827.16 £23,252.59	£7,000.00 £1,253.00 £2,000.00 £0.00 £0.00 £0.00 £237,953.00 Budget 2016/17 £2,000.00 £3,000.00 £10,000.00 £7,000.00	£4,600.00 £5,767.99 £2,000.00 £14,190.00 £273,607.90 Estimated Budget Outturn 2016/17 £2,000.00 £2,977.17 £12,000.00 £7,000.00 £18,000.00	£4,600.00 £12,958.00 £2,000.00 £14,190.00 £283,169.36 Budget Outturn 2016/17 £1,103.18 £2,977.17 £18,090.00 £7,039.50 £19,035.28	£5,000.00 £0.00 £2,000.00 £2,000.00 £2,355.00 £236,855.00 Proposed Budget 2017/18 £2,000.00 £3,000.00 £11,000.00 £7,000.00
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Contingency Fund / Staff Sickness \$10 is / Cll Expenditure Reserve for future projects Youth Worker Parish Partnership TOTAL Income Bank Interest Delegated Functions/Grass Verge Cutting Cemetery & Churchyard Recreation Ground Lettings VAT Refund VAT Charged Catton Park Trust Income New Homes Bonus Bottle Banks Lavare Park Income	£0.00 £16,302.37 £0.00 £0.00 £277,910.15 Budget Outturn 2013/14 £2,201.51 £2,201.51 £2,816.64 £4,025.00 £8,974.00 £14,558.08 £0.00 £223.30 £2,215.52 £84.25 £7,061.29	£169.59 £0.00 £1,982.85 £0.00 £305,935.68 Budget Outturn 2014/15 £1,091.14 £2,892.68 £7,283.00 £7,236.76 £31,626.12 £62.00 £897.78 £4,863.71 £271.53 £15,918.98	£5,782.64 £5,985.00 £0.00 £0.00 £0.00 £208,865.29 Budget Outturn 2015/16 £2,070.01 £2,938.96 £12,579.00 £7,827.16 £23,252.59 £34.29 £0.00 £782.11 £77.39	£7,000.00 £0.00 £1,253.00 £2,000.00 £237,953.00 £237,953.00 £3,000.00 £10,000.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £10.00	£4,600.00 £5,767.99 £0.00 £2,000.00 £14,190.00 £27,667.90 Estimated Budget Outturn 2016/17 £12,000.00 £2,977.17 £12,000.00 £18,000.00 £30.00 £18,000.00 £16.005 £0.00 £16.005	£4,600.00 £12,958.00 £2,000.00 £14,190.00 £14,190.00 £28,169.36 Budget Outturn 2016/17 £1,103.18 £2,977.17 £18,090.00 £7,039.50 £19,035.28 £0.00 £0.00 £0.00 £0.00 £0.00	£5,000.00 £0.00 £2,000.00 £2,000.00 £23,855.00 Proposed Budget 2017/18 £20,000.00 £11,000.00 £11,000.00 £0.00 £0.00 £0.00 £0.00 £10.00
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Reasons

Inline with inflation

To be able to give more to community

Seem to always sepnd more on this item

In line with pay scale increases for office staff including oncosts

A lot more travel expenses due to extra office staff Less due to new website and only having to pay domain fees Not as much office equipment needed this year

Increase due to extra items added i.e chain of office

Elections seem to cost more now

Newer equipment with warranties

May need to replace some older equipment throughout the year

First year without credit note seems to be higher

Hold until Catton Park Trust asks for money

No transitional grant been received from BDC anymore Pay in two installments throughout the year Should be agreed in December meeting

Due to increase in burial fees seeing a larger income

Take out of reserves

No transistional grant being received from BDC anymore which should be agreed in December meeting

Band D Property 2016/17 £77.87 for 2017/18 £77.73 -0.18%

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