

WEEDON BEC PARISH COUNCIL
Finance Group's Budget / Precept Proposal 2016/17

		2013-14		2014-15		2015 -16		Reserves		2016-17		Comments	
		Budget	Spend	Budget	Spend	Budget	Spend to end of October	Current Money in reserves (not incl 2015 budget)	Money in reserves at end of 2015-16, if not spent	Figure for consideration for budget	Figure revised by Council		
Allotments	Maintenance	1,300.00	1,368.68	1,300.00	244.99	1,000.00	1,110.00			1,000.00	1,000.00		
	Maintenance contract	900.00	750.00	900.00	850.00	900.00	750.00			1,020.00	1,020.00		
	Rent/Rates/Fees	300.00	15.00	15.00	15.00	15.00				15.00	15.00		
	Contingency	200.00	0.00	200.00	531.99	200.00	104.20			200.00	200.00		
	Water* ear/m 12/13	4,500.00	0.00	0.00					2,500.00	trans			Trans Cem
	Totals Budget/Expenditure	7,200.00	2,133.68	2,415.00	1,641.98	2,115.00	1,964.20	2,500.00	0.00	2,235.00	2,235.00		

	2012-13		2013-14		2014-15		2015-16		Reserves		2016-17		Comments
	Budget	Spend	Budget	Spend	Budget	Spend	Budget	Spend to end of October	Current Money in reserves (not incl 2015 budget)	Money in reserves at end of 2015-16, if not spent	Figure for consideration for budget	Council to consider	
Hedge Cutting	270.00	221.52	277.00	276.76	150.00	80.00	150.00	80.00			160.00	160.00	
Grass Cutting	5,916.00	5,408.48	6,065.00	3,829.76	5,200.00	4,433.76	4,500.00	3,554.27			4,500.00	4,500.00	
Maintenance	1,150.00	1,177.12	1,150.00	969.45	1,000.00	646.63	500.00	857.49			800.00	800.00	
Rent/Rates/Fees	130.00	0.00	500.00	0.00	0.00		0.00				0.00	0.00	
Pest Control	0.00	80.00	0.00	0.00	0.00		0.00				0.00	0.00	
Tree pruning* ear/m 2010/11	1,600.00	0.00	400.00	0.00	0.00	1,430.00	500.00		1,140.00	1,640.00	250.00	250.00	
Contingency	250.00		250.00	115.92	250.00		250.00				250.00	250.00	
Mower equipment/maint* ear/m 14/15	0.00	0.00		2,416.67	3,500.00	224.26	500.00		180.00	438.33	250.00	250.00	
Security* ear/m 14/15				376.30	500.00		250.00		123.70	373.70	0.00	0.00	
cenotaph names* ear/m	0.00						250.00			250.00	250.00	250.00	
Cenotaph cleaning	0.00												
drainage											1,700.00	1,700.00	Trans £2500 from Allot
Totals Budget/Expenditure	9,316.00	6,887.12	8,642.00	7,984.86	10,600.00	6,814.65	6,900.00	4,491.76	1,443.70	2,702.03	8,160.00	8,160.00	

Cemetery

		2012-13		2013-14		2014-15		2015-16		Reserves		2015-16		Comments
		Budget	Spend	Budget	Spend	Budget	Spend,	Budget	Spend to end of October	Current Money in reserves (not incl 2015 budget)	Money in reserves at end of 2015-16, if not spent	Figure for consideration for budget	Figure revised by Council	
Community L	NHW signs etc	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00			100.00	100.00	
	Viaduct parking								250.00	1,000.00	1,750.00	1,250.00	1,250.00	from Enviro
	Volunteer groups								0.00	100.00	100.00	200.00	200.00	
	Totals Budget/ Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	200.00	250.00		1,100.00	1,850.00	1,550.00	1,550.00

		2012-13		2013-14		2014-15		2015-16		Reserves		2016-17		
		Budget	Spend	Budget	Spend	Budget	Spend	Budget	Spend	Current Money in reserves (not incl 2015 budget)	Money in reserves at end of 2015-16, if not spent	Figures for consideration for budget	Figure agreed by F&GP meeting	
Environment	Street light - supply	6,500.00	5,693.91	6,800.00	5,216.21	6,300.00	5,361.33	5,750.00	2,998.64			6,600.00	6,600.00	
	Street light - maintenance	1,000.00	1,359.14	1,000.00	2,209.10	1,500.00	1,110.80	1,000.00	548.00			1,000.00	1,000.00	
	Street light - replacement* ear/m 2006/7	1,500.00	8,182.70	2,000.00	321.90	1,000.00	0.00	2,000.00	0.00	6,178.00	8,178.00	2,500.00	2,500.00	
	Grass Cutting	7,275.00	7,275.00	7,760.00	7,760.00	7,760.00	7,760.00	7,760.00	7,760.00			8,800.00	8,800.00	
	Tree surgery/ inspections* ear/m 09/10	1,500.00	0.00	1,000.00	3,090.00	250.00	0.00	1,000.00	350.00	3,080.00	3,730.00	1,000.00	1,000.00	
	signs/notice boards	500.00	900.72	500.00	141.88	500.00	1,555.93	1,000.00	294.24			750.00	750.00	
	Highways general maintenance	850.00	672.50	850.00	1,221.74	1,400.00	1,483.52	2,000.00	1,392.50			2,000.00	2,000.00	
	Bus Shelters new and maintenance	500.00	492.00	1,000.00	895.00	500.00	425.00	1,000.00	277.50			500.00	500.00	
	Maintenance Contract	4,500.00	4,360.00	4,390.00	4,390.00	4,390.00	4,460.00	4,390.00	3,990.00			4,450.00	4,450.00	
	Contingency	500.00	756.95	500.00	1,115.98	500.00	500.00	500.00	425.20			500.00	500.00	
	Community Liaison	200.00	0.00	200.00	0.00	200.00	0.00	0.00				0.00	0.00	pot split 15/16
	Pocket Park* ear/m 10/11	500.00	650.00	0.00	0.00	0.00	265.00	0.00		785.00	785.00	0.00	0.00	
	Notice boards			250.00	240.00	0.00	0.00					0.00	0.00	
	Under Arches parking* ear/m			1,000.00	0.00	250.00	0.00	500.00				0.00	0.00	Trans to CL

Bollards Ellands Lane* ear/m 15/16					0.00	0.00	500.00					0.00	0.00	Trans to CL
Cav Fields notice board* ea/m					100.00	0.00			100.00	100.00		0.00	0.00	
Volunteer Days* ear/m 14/15					250.00	150.00						0.00	0.00	Trans to CL
street light inspection*												2,000.00	2,000.00	
Totals Budget/ Expenditure	25,325.00	30,342.92	27,250.00	26,601.81	24,900.00	23,071.58	27,400.00	18,036.08	10,143.00	12,793.00		30,100.00	30,100.00	

	2012-13		2013-14		2014-15		2015-16		Reserves		2016-17		Comments	
	Budget	Spend	Budget	Spend	Budget	Spend	Budget	Spend to end October	Money in reserves (not incl 2015)	Money in reserves 2015-16, if not spent	Groups consideration for budget	Council to consider		
General Purpose	Clerk's Salary	14,750.00	13,858.80	15,350.00	15,487.74	16,496.00	15,672.77	17,760.00	8,880.00			18,700.00	18,700.00	
	Clerk Office Rent	650.00	650.00	450.00	450.00	450.00	450.00	450.00	225.00			450.00	450.00	
	Litter Picker Salary	4,110.00	4,110.00	4,200.00	4,200.00	4,410.00	4,978.32	5,962.00	2,969.28			6,840.00	6,840.00	
	NI contributions	1,200.00	879.12	1,300.00	856.19	1,400.00	1,064.88	1,400.00	665.70			1,500.00	1,500.00	
	Chairman's Allowance	185.00	185.00	185.00	185.00	200.00	200.00	200.00	100.00			200.00	200.00	
	expenses	500.00	171.19	500.00	28.60	350.00	50.00	200.00				200.00	200.00	
	Subscriptions	850.00	802.51	800.00	857.07	800.00	871.21	1,000.00	813.75			1,000.00	1,000.00	
	Insurance	3,100.00	2,377.61	3,100.00	2,436.56	2,600.00	2,809.62	2,850.00	1,133.87			1,500.00	1,500.00	
	Stationery	1,000.00	1,125.61	1,000.00	1,446.50	1,000.00	1,232.14	1,000.00	568.10			1,000.00	1,000.00	
	Telephone	500.00	504.62	400.00	594.21	400.00	592.64	400.00	312.86			400.00	400.00	income rec from Flore
	Audit	800.00	610.00	800.00	540.00	800.00	630.00	700.00	630.00			700.00	700.00	
	Bank Interest/Charges	20.00	15.00	20.00	15.00	15.00	15.00	15.00	7.50			15.00	15.00	
	S137	500.00	35.00	500.00	0.00	500.00	0.00	500.00				500.00	500.00	trans to grant if not spent 16/17
	Grants* ear/m 15/16	0.00	0.00	0.00	4,050.00	0.00	200.00	1,500.00	1,150.00	350	350.00	1,500.00	1,500.00	
	Elections* ear/m 08/09	750.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,250.00	3,725.00	300.00	300.00	

Finance & General

Training* earmarked 13/14	750.00	304.00	500.00	340.00	400.00	294.00	0.00	185.00	81.00	81.00	500.00	500.00
Meetings - rent	250.00	0.00	0.00	0.00	0.00	0.00	600.00	181.50			400.00	400.00
Village Hall	1,000.00	914.43	1,000.00	932.77	1,000.00	978.39	0.00				0.00	0.00
Newsletter* ear/m 13/14	500.00	500.00	1,000.00	1,657.00	1,500.00	1,374.00	1,000.00	746.00	469.00	277.00	1,500.00	1,500.00
Office hardware/ website/online	500.00	229.99	1,000.00	2,316.27	1,000.00	633.97	500.00	1,359.99	639.00	0.00	1,200.00	1,200.00
Legal advice/ fees* ear/m 13/14	500.00	843.67	2,500.00	1,272.00	2,500.00	0.00	0.00		3,728.00	3,728.00	0.00	0.00
contingency	750.00	510.48	750.00	613.85	750.00	1,226.72	500.00	1,212.98			500.00	500.00
Village Fete	500.00	500.00									500.00	500.00
VAS - DDC grant* Anniversary commemoration ear/m 14/15					500.00	2,705.00			1,986.00	1,986.00	0.00	0.00
DDL contribution											1,323.00	1,323.00
pensions											5,000.00	5,000.00
walks booklets											500.00	500.00
Totals Budget/ Expenditure	33,665.00	29,127.03	35,355.00	38,278.76	37,071.00	35,978.66	37,537.00	21,141.53	10,653.00	10,797.00	46,728.00	46,728.00

	2012-13		2013-14		2014-15		2015-16		Reserves		2016-17		Comments	
	Budget	Spend	Budget	Spend	Budget		Budget	Spend to end of October	Current Money in reserves (not incl 2015 budget)	Money in reserves at end of 2015-16, if not spent	Figure for consideration for budget	Figure revised by Council		
Playing Fields	Grass Cutting	1,800.00	1,173.20	2,340.00	1,830.00	2,340.00	1,820.00	2,340.00	2,340.00			3,500.00	3,500.00	
	Maintenance	1,520.00	1,324.64	1,200.00	765.92	400.00	673.82	500.00	30.00			200.00	200.00	
	Maintenance Contract	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	1,040.00	1,000.00	670.00			1,110.00	1,110.00	
	Inspections	300.00	245.00	300.00	45.00	100.00	135.00	150.00	135.00			150.00	150.00	
	New Equipment* ear/m 03/04	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00		8,000.00	10,000.00	2,000.00	2,000.00	
	Play equipment maintenance/replace	500.00	1,044.04	500.00	343.50	500.00	120.00	500.00				500.00	500.00	
	Rent/Fees	400.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00			600.00	600.00	
	contingency	250.00	0.00	500.00	0.00	200.00	0.00	200.00	209.86			200.00	200.00	
	Fencing*	1,000.00	0.00									1,500.00	1,500.00	coft way (two yr plan)
	Pitch maint* ear/m 13/14	0.00	1,500.00	0.00	54,119.38	1,845.00	5,590.67	1,845.00	1,930.00			2,000.00	2,000.00	
	mound work * ear//m 15/16						11,208.90	5,500.00				5,500.00	5,500.00	
	footpath *ear/m 15/16							750.00					0.00	
	FIT Plaque* ear/m 15/16							1,500.00					0.00	
	Budget/Expenditure	8,870.00	6,786.88	8,340.00	58,603.80	8,885.00	21,088.39	16,785.00	5,814.86	8,000.00	10,000.00	17,260.00	17,260.00	

		2012-13		2013-14		2014-15		2015 -16		Reserves		2016-17		Comments
		Budget	Spend	Budget	Spend	Budget	Spend	Budget	Spend	Current Money in reserves incl 2014/15 budget	Money in reserves at end of 2015-16, if not spent	Figure for consideration for budget	Figure agreed by F&GP meeting	
Planning	Neighbourhood Plan* year/m 13/14			3,100.00	0.00	2,000.00	9,316.32	2,750.00	1570.33	2,783.68	2,783.68	0.00	0.00	
	Totals Budget/E	0.00	0.00	3,100.00	0.00	2,000.00	9,316.32	2,750.00	1570.33	2,783.68	2,783.68	0.00	0.00	

PROPOSED BUDGET AND PRECEPT REQUEST 2016/17

	2012/13	2013/14	2014/15	2015/16	F&GP Meeting Amounts for full Council discussion	Full Council's decision for budget/prece pt 2016/17	Comments
Environment	25,325.00	27,250.00	24,900.00	27,400.00	30,100.00	30,100.00	
Playing Fields	8,870.00	8,340.00	8,885.00	16,785.00	17,260.00	17,260.00	
Cemetery	9,316.00	8,642.00	10,600.00	6,900.00	8,160.00	8,160.00	
Allotments	7,265.00	7,200.00	2,415.00	2,115.00	2,235.00	2,235.00	
Community Liaison	0.00	0.00	0.00	200.00	1,550.00	1,550.00	
F&GP	35,665.00	35,355.00	37,071.00	37,537.00	46,728.00	46,728.00	
Planning	0.00	1,000.00	2,000.00	2,750.00	0.00	0.00	
Proposed Budget	86,441.00	87,787.00	85,871.00	93,687.00	106,033.00	106,033.00	
Reserve amounts to be used	4,769.00	4,115.00	0.00	0.00	8,969.00	8,969.00	
Income to be used	3,000.00	5,000.00	4,935.00	4,993.00	5,000.00	5,000.00	
Precept Request	78,672.00	78,672.00	80,936.00	88,694.00	92,064.00	92,064.00	