

BBPC 2016-17 Budget/Precept- 2017-18

| Item | Exp Out turn to 23-11-16 | Expected Out turn to 31/3/17 | Budget 2016- 17 | Budget over actual | Budget 2017-18 to be considered | Comments |
|------------------------------------|-----------------------------|---------------------------------|--------------------|-----------------------|---------------------------------------|--|
| Income | | | | | | |
| Post Office | 1,733.36 | 2,600 | 2,600 | 0 | 2,600 | rent fixed for 3 years |
| Reading Room | 1,177.50 | 1,698 | 1,760 | - | 1,760 | £130/ month rent from Apr 2016 plus ad hoc bookings. |
| Allotments | 906.11 | 1,086 | 967 | 119 | 967 | to be agreed to 2017-18 |
| Precept | 22,779.00 | 22,779 | 22,779 | - | 25,035 | current precept inc LGCT £23290 increase by £2000 to £25290 |
| LCTG | 511.00 | 511 | 511 | - | 255 | Local Gov grant to be reduced and stopped by 2018-19 (£255 2017-18) |
| Other Income | 0.00 | 220 | 258 | - | 265 | to include the Flood station payment/festival and misc income/wayleaves |
| Vat refund | 398.36 | 1,344 | 500 | 844 | 500 | £946 awaiting payment |
| Interest | 0.00 | 300 | 300 | - | 300 | to be paid out Dec 16 |
| Total Income | 27,505.33 | 30,538 | 29,675 | 863 | 31,682 | |
| Expenditure | | | | | | |
| Wages | 4,490 | 6,644 | 6,159 | 485 | 6,281 | total including pension |
| NI & PAYE | 382.8 | 543 | - | 543 | - | Tax Code 350T |
| Pension | 236.88 | 237 | 237 | - | 241.58 | 4% of annual salary |
| Wages RFO/Clerk | 3870.48 | 5,864 | 5,922 | 58 | 6,040 | Ave more 35hrs 14.24 /hr to increase 14.38 at 1st April 17 via SLCC/Nalc |
| Running costs | 3,834 | 4,718 | 5,860 | 1,142 | 6,040 | |
| R/Room Rates | 0 | 0 | - | - | - | may change for 2017 |
| R/Room Utilities | 395.73 | 504 | 650 | 146 | 600 | electricity and water |
| R/Room Cleaning | 249.75 | 358 | 380 | 22 | 380 | cleaning |
| Parish Plan | 0 | - | - | - | - | take out |
| Training | 13.5 | 14 | 180 | 167 | 180 | promote Cllr training |
| Insurance | 1923.59 | 1,924 | 2,500 | 576 | 2,500 | long term agreement until 2018 |
| Offi/Adm Phone/Int | 427.74 | 696 | 600 | 96 | 680 | BT |
| Offi/Adm Stationery | 168.94 | 319 | 500 | 181 | 500 | admin costs |
| DAPTC Subs/Proff Fees | 654.35 | 654 | 800 | 146 | 700 | DAPTC subs 310/BDO 200/Internal Auditor 75/ICO 35 |
| Chairman Allow | 0 | 250 | 250 | - | 500 | Christmas refreshments/tree and Thankyou to volunteers |
| Maintenance | 5,448 | 9,898 | 15,600 | (5,702) | 16,989 | |
| Play Area-Maint | 2095.73 | 2,246 | 1,000 | 1,246 | 2,000 | play area repairs/maint £2000 |
| Play Area Inspections | 437.5 | 588 | 700 | 113 | 600 | JL and annual Insp |
| Grass Cutting | 1441.86 | 2,304 | 1,600 | 704 | 2,500 | JL and Wessex |
| Post Office | 192.5 | 193 | 500 | 308 | 250 | from maint reserve |
| Maint/Other/Allotments/Village | 943.5 | 1,044 | 1,000 | 44 | 1,000 | Allot maint/village/tree works |
| Volunteer Exp | 191.41 | 600 | 500 | 100 | 500 | tools, materials fuel etc and meal |
| Reading Room | 45 | 425 | 500 | 75 | 500 | ongoing maint |
| Exp from PPP | 100 | 300 | 300 | - | 500 | corncrake exp from PPP |
| Contribution to PPP | 0 | - | - | - | 2,139 | PPP |
| Expenditure from Maintreserve | | 2,200 | | 2,200 | - | major exp on property |
| Contribution to Maint Reserve | 0 | - | 9,500 | 9,500 | 5,000 | £2500, PPP and £5000 maint reserve |
| Environmental projects | 0 | - | - | - | 2,000 | working together scheme reserve |
| Grants & Donations s137 | 570 | 670 | 500 | 170 | 500 | |
| Grants & Donations s137 | 570 | 670 | 500 | 170 | 500 | CAB-150/Victim support-50/PCC-200/BVN-50/Pre-school-50 |

| | | | | | | | |
|--------------|---------------|---------------|---------------|---|----------------|---------------|------------------|
| Loan | 1,871 | 1,871 | 1,872 | - | 1 | 1,872 | |
| Principle | 709.68 | 710 | 1,872 | - | 1,162 | 661 | May/Nov payments |
| Interest | 1161.6 | 1,162 | - | - | 1,162 | 1,211 | |
| Vat | 1,011 | 1,011 | - | - | 1,011 | - | |
| VAT | 1,011 | 1,011 | - | - | 1,011 | - | |
| Total | 17,223 | 24,811 | 29,991 | | (5,180) | 31,682 | |

| | | | | | | |
|----------------------|--------|-------|-------|--|--|-----|
| Net Income/(Expense) | 10,282 | 5,726 | (316) | | | (0) |
|----------------------|--------|-------|-------|--|--|-----|

| | | | | | | | |
|---|--|--------|--|--|--|--------|--|
| Brought Forward Cash Reserves | | 51,331 | | | | 57,057 | |
| Forecast for this year against budgeted items | | 5,726 | | | | (0) | |
| Contributions to reserves | | - | | | | 5,000 | |
| Forecast of cash reserves at end of year | | 57,057 | | | | 62,057 | |
| Prudent balances | | | | | | 8,000 | working reserve |
| Maintenance reserve | | | | | | 29,500 | previous year minus usgage plus £9500 |
| Reserves available for Projects | | | | | | 24,557 | plus outstanding borrowing approval of £40,500 |