

NOTES- Budget 2016-2017

1. VAT claimed will largely depend on capital projects

2. Allotment rents 2015/2016 expected £1300 at current rates. Full Plot £25.00/Half plot £15.00
(62 half plots @ £15.00=930, 17 Full size plots @ £25.00=£425)

Say 8 starter plots @ £5=£40

Total £1495

3. Playing Field Maintenance- 2016-2017

	2015/2016	2016/2017
LP Colts	£250.00	£275.00
LP Cricket Club	£175.00	£200.00
Total	<u>£425.00</u>	<u>£475.00</u>

4. Bank interest on current account is Nil. Interest on CBA minimal

Reduce to £175

5. Cemetery fees - increase budget to £800

6. Newsletter adverts income budget £30. Sponsorship £nil

7. Paxfest sponsorship, Dog Show registration

Budget £500

8. Community Pavilion electricity contribution.

Electricity paid for by Council. Pavilion Group reimburse the Council

9. Internal Auditor say £81 per visit- two visits £162

External Auditor with reduced fees say £480 plus VAT

Total £642

10. Insurance premium with Came & Co 20145/2016 £3917 actual

Annual fixed premium £3655, Motor Ins £261, additional changes for new equipment £100

Add £100 for completed garages buildings cover

Budget £4116

11. Salaries 2016/2017- see separate calculation

12. Non S137 Village Donations

Connections Youth Bus Summer holiday visits (2015 £275 per visit) £1,710.00

(6 visits @ £285)

Other

£290.00

Total

£2,000.00

13. S137 Village Donations.

St. Neots Museum

£200.00

Other

£800.00

Total

£1,000.00

14. Election expenses - HDC advised to budget £1800 for an election . £1800 already held in

Election expenses reserve. Budget £200 to cover additional costs

15. Village Newsletter printing (2015-2016) 4 x £416 = £1636.

Clerk limit to 8 x A4

No of copies printed 1750 . Budget for increase number of copies by 200

Quarterly costs 20156/2017 say £430 per quarter

16. Newsletter delivery previously £45 x 5 =£180 (2015) £225
Budget possible increase £10 per quarter- £55 x 5 = £275

17. Subscriptions

ACRE			£35.00
CPALC			£570.00
Data Protection			£35.00
Edge Designs Ltd- Accounts	Band 3	£336	
Edge Designs Ltd- Allotments	Band 2	£198	
Edge Designs Ltd- Epitaph	Band 1	£138	£672.00
SLCC			£180.00
Fields in Trust			£50.00
Hunts Forum			£25.00
Total			<u>£1,567.00</u>

18. Advertisements to cover any legal requirement to advertise notices in the press

18A. Local Council Award Scheme Gold 2016-2017 £150

19. Training stage 1,2 & 3 courses cost £100 for all three. Say 4 cllrs complete course= £400
Clerk's courses say 3 & £145, 1 x £125 = £560
Groundmans Training courses say 4 @ £195=£780
Say £1740

20. Office

Clerks Expenses

<i>Heat/Light</i>	12x£25	£300.00	
Sub Total		£300.00	£300.00

Stationery

<i>Postages</i>		£290.00	
<i>Printer P1005</i>	12 x £30	£400.00	
<i>Brother black ink</i>		£100.00	
<i>Brother- colour ink</i>		£80.00	
<i>Envelopes</i>		£204.00	
<i>Paper</i>		£168.00	
<i>Misc Stationery</i>		£200.00	
Sub Total		£1,442.00	£1,442.00

Other Office

Photocopying	£340.00
Council phones	
£19.99 x 12	£360.00
BT Cloudphone	£504.00
BT Infinity	
(Broadband)	£602.16

Health & Safety

Travel	£40.00
Chairman Exp	£50.00
Confidential waste	
£68x 4	£272.00
Payroll processing	
£53 x 4	£212.00
Solicitors Fees	£500.00
Computer repairs	£100.00
Misc exp	£220.00

Sub Total £3,200.16 £3,200.16

Heath & Safety-Office

PAT Testing	£140.00	
Fire Extinguisher maint	£165.00	
First Aid /Mis	£20.00	
Councillor ID cards 5 x £6	£70.00	
Sub Total	£395.00	£395.00

Total £5,337.16

21. Increase Playground Equipment Replacement Reserve by £2000

22. Village Hall Meeting room hire (current back room rate £8 per hour)
Assume increase of £9 per hour

23 meetings £9x 3hrs	£621.00	
5 adhoc meetings	£90.00	
2 main hall public meeting	£196.00	
Total	<u>£907.00</u>	

23. CCTV- maintenance Actual 2012/2013 £150
Maintain budget at £350

24. Tractor
Servicing, no Road Tax required

25. Ride on mower will require to be serviced 50 & 100 hours

26. Play Equipment Inspection increase to £300 to include outdoor gym equipment.

27. Waste collection £14.84 x 52 weeks= £772

28. Capital Projects/Council projects (2016/2017)

Local Council Highway Improvement Scheme	£2,500.00	
Parish Plan	£500.00	
Dog bins £187 x 2	£374.00	
Paxfest PA system	£520.00	
Total	<u>£3,894.00</u>	

Capital Project Reserves 13/11/15 £8106.20

29. Replacement Council Garages
Costs associated with design, public consultation
planning application £2,000.00

30. Tree maintenance
Annual inspection £425

30a. Allotment maintenance

Skip hire 222 x 3	£666.00
Misc	£100.00
	£766.00

31. 43 lights at approx £22.39 each £962.77 plus VAT £1154
plus repairs

32. Street light renewal- budget to replace on column per year

33. Churchyard maintenance.

Donation to church to maintain closed churchyard £517
Local Government Act 1972 s215

03/12/15 APPROVED

Tree work £483 Total £1000

34. Reserves to review

Emergency- all unallocated reserves to be treated as an emergency reserve

Equipment Renewals (general)-It was agreed to increase by £1000

General reserve Nil

Play park equipment renewal £2000

Cemetery Reserve £5000

Garage Replacement Reserve £2000

35. Replace chains swings for double bat swings, toddler swings & plus 5 Activity

Multi Play Area cosr £401 plus VAT - Utilise funds from Equipment renewals reserve.

BT Infinity- Broadba £32 x 12	£384.00
BT Infiniy Line renta £18.18 x 1	£218.16
01480 470169	
Total	£602.16

Bt Cloudphone 42 x 12	£504.00
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