

Harbury Parish Council
Budget 2015 -16

| Budget Heading | 2013-14 Actual Spend | 2014-15 Budget | 2014-15 Spend | | | Inflation uplift | C/f from 2014-15 | 2015-16 Budget |
|--|-------------------------|-------------------|-----------------------|--|--------|---------------------|------------------|-------------------|
| | | | Actual to 30/11/14 | Forecast for 4 months ending 31/3/14 | Total | | | |
| Budget Heading | | | | | | 0.0% | | |
| Open spaces | | | | | | | | |
| Contract maintenance | 4,572 | 4,176 | 2,784 | 1,392 | 4,176 | 0.00% | | 4,250 |
| Additional grass cutting | - | - | - | - | - | | | - |
| Tree maintenance | 1,070 | 3,160 | - | 3,160 | 3,160 | | | 1,000 |
| Purchase of new equipment/trees | - | - | - | - | - | | | - |
| Misc maintenance | 200 | 200 | 543 | - | 543 | | | 550 |
| | | | | | | | | - |
| Total open spaces | 5,842 | 7,536 | 3,327 | 4,552 | 7,879 | - | - | 5,800 |
| Playing fields & car park | | | | | | | | |
| Contract maintenance | 1,630 | 1,452 | 1,168 | 584 | 1,752 | 0.00% | | 1,500 |
| Additional grass cutting | 240 | 250 | - | - | - | | | 200 |
| Equipment inspection/maintenance | 6,215 | 5,000 | 1,217 | 91 | 1,308 | | | 3,950 |
| Purchase of new equipment | 7,049 | 6,000 | 11,545 | 500 | 12,045 | | - | 12,500 |
| Grass cutting playing fields | 1,075 | 1,092 | 1,092 | 156 | 1,248 | | | 1,155 |
| Car park | - | 1,000 | 2,673 | - | 2,673 | | | 500 |
| Tennis & Netball Courts | 23,852 | - | - | - | - | | | - |
| | | | | | | | | - |
| Total playing fields & car park | 40,061 | 14,794 | 17,695 | 1,331 | 19,026 | - | - | 19,805 |
| Non-estate roads | | | | | | | | |
| Contract maintenance/leaf, litter clear | 1,645 | 1,560 | 1,040 | 520 | 1,560 | 0.00% | | 1,600 |
| Additional leaf clearance | - | - | 180 | - | 180 | | | 100 |
| | | | | | | | | - |
| Total non-estate roads | 1,645 | 1,560 | 1,220 | 520 | 1,740 | | | 1,700 |
| Other | | | | | | | | |
| Contribution to sinking fund | 5,610 | 1,870 | - | 1,870 | 1,870 | | | 1,870 |
| BMX track | 5,505 | 200 | 630 | 75 | 705 | | | 300 |
| Grants | 3,475 | 5,000 | 75 | 800 | 875 | | | 5,000 |
| Village hall/community buildings | - | 5,000 | - | - | - | | | 5,000 |
| Library Maintenance Fund | - | 5,000 | 800 | 2,619 | 3,419 | | - | 2,000 |
| Community links bus | - | - | - | - | - | | | - |
| Purchase village assets/other purchases | 1,071 | 500 | - | - | - | | | 2,000 |
| Village centre improvements | - | - | 597 | - | 597 | | | - |
| Traffic calming | - | - | - | - | - | | | - |
| | | | | | | | | - |
| Total other | 15,661 | 17,570 | 2,102 | 5,364 | 7,466 | - | - | 16,170 |
| Administration | | | | | | | | |
| Salaries | 10,720 | 11,803 | 8,071 | 3,991 | 12,062 | 0.00% | | 12,630 |
| Employer's NI | 383 | 1,594 | 353 | 180 | 533 | | | 600 |
| Printing & stationery | 493 | 600 | 342 | 250 | 592 | | | 600 |
| Advertising/website communications | 598 | 552 | 571 | - | 571 | | | 575 |
| Postages/Telephone/Broadband | 469 | 500 | 203 | 250 | 453 | | | 500 |
| Room hire | 292 | 350 | 237 | 150 | 387 | | | 500 |
| Insurance | 1,487 | 1,500 | 1,462 | - | 1,462 | | | 1,500 |
| Subscriptions | 798 | 750 | 889 | - | 889 | | | 1,000 |
| Audit fees | 432 | 575 | 813 | - | 813 | | | 820 |
| Office equipment | 283 | 300 | 46 | 100 | 146 | | | 500 |
| Bank charges | 4 | - | - | - | - | | | - |
| Bank transfer to deposit | - | - | - | - | - | | | - |
| Training | 292 | 350 | 165 | 150 | 315 | | | 350 |
| Councillors' allowances | 2,500 | 2,750 | - | 2,250 | 2,250 | | | 3,795 |
| Other expenses | 265 | 300 | 230 | 100 | 330 | | | 350 |
| NDP | - | 500 | 156 | - | 156 | | | 5,000 |
| Parish office | 3,741 | 4,000 | 2,481 | 1,295 | 3,776 | | | 4,000 |
| Election expenses | - | - | - | - | - | | | 1,500 |
| | | | | | | | | - |
| Total administration | 22,757 | 26,424 | 16,019 | 8,716 | 24,735 | - | - | 34,220 |
| Allotments | | | | | | | | |
| Rent | 713 | 700 | 650.00 | - | 650 | | | 650 |
| Repairs/maintenance/water charges | 232 | 240 | 165.00 | 50 | 215 | | | 1,500 |
| | | | | | | | | - |
| Total allotments | 945 | 940 | 815 | 50 | 865 | - | - | 2,150 |
| Cemetery | | | | | | | | |
| Contract maintenance | 1,918 | 1,780 | 1,187.00 | 593 | 1,780 | 0.00% | | 1,850 |
| Additional grass cutting | - | - | - | - | - | | | - |
| Repairs/maintenance incl trees | 2,645 | 1,000 | 75.00 | 1,000 | 1,075 | | | 6,270 |
| Rates | 372 | 356 | - | 375 | 375 | | | 375 |
| Misc | 230 | 250 | 43.00 | - | 43 | | | 250 |
| | | | | | | | | - |
| Total cemetery & churchyard | 5,165 | 3,386 | 1,305 | 1,968 | 3,273 | - | - | 8,745 |

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| Budget Heading | 2013-14 Actual Spend | 2014-15 Budget | 2014-15 Spend | | | Inflation uplift | C/f from 2014-15 | 2015-16 Budget |
|---------------------------------------|-------------------------|-------------------|-----------------------|--|--------|---------------------|------------------|-------------------|
| | | | Actual to 30/11/14 | Forecast for 4 months ending 31/3/14 | Total | | | |
| Budget Heading | | | | | | 0.0% | | |
| Street Lights | | | | | | | | |
| Electricity consumed | 3,874 | 4,000 | 2,612 | 1,320 | 3,932 | 0.00% | | 4,000 |
| New lighting columns | 9,426 | 7,000 | - | 9,955 | 9,955 | | | 7,000 |
| Maintenance of columns | 910 | 6,000 | 51 | 1,100 | 1,151 | 0.00% | | 6,000 |
| Misc | - | - | - | - | - | | | - |
| Total street lights | 14,210 | 17,000 | 2,663 | 12,375 | 15,038 | - | - | 17,000 |
| Vat payments | | | | | | | | |
| Total Expenditure | 106,286 | 89,210 | 45,146 | 34,876 | 80,022 | | | 105,590 |
| Income | | | | | | | | |
| Precept | 77,460 | 78,966 | 78,966 | - | 78,966 | | | - |
| Council Tax Support Grant | 4,070 | 3,540 | 3,540 | | 3,540 | | | - |
| Burials | 892 | 1,000 | 2,074 | 250 | 2,324 | | | 2,000 |
| Verge cutting (S136) | 993 | 695 | - | 695 | 695 | | | 695 |
| Interest | 144 | 100 | 63 | 36 | 99 | | | 100 |
| Grants | 7,799 | - | 5,000 | 250 | 5,250 | | | - |
| Allotments rents | 1,153 | 1,125 | 1,000 | - | 1,000 | | | 1,000 |
| Wayleave | 35 | 35 | 35 | | 35 | | | 35 |
| Contributions to sinking fund | 3,740 | - | - | - | - | | | - |
| Transfers from sinking fund | 23,852 | - | - | - | - | | | - |
| Harbury FC Fee | 200 | 200 | - | 200 | 200 | | | 200 |
| VAT refund | | | | | | | | - |
| Misc | 1,754 | | | | | | | - |
| Total income | 122,092 | 85,661 | 90,678 | 1,431 | 92,109 | - | - | 4,030 |
| Surplus / (deficit) | | (3,549) | 45,532 | (33,445.00) | 12,087 | | | (101,560) |
| Surplus/(deficit) c/f from 2014/15 | | | | | | | | 12,087 |
| Less transfer to reserves at 31/03/15 | | | | | | | | 8,547 |
| | | | | | | | | 3,540 |
| Pre-precept deficit | | | | | | | | - |
| Less Council Tax Reduction Grant | | | | | | | | (98,020) |
| Total deficit | | | | | | | | (95,250) |
| Precept | | | | | | | | 95,250 |

Forecast Reserves at 1 April 2015

| | <u>c/f 1/4/14</u> | <u>t'fer 31/3/15</u> | <u>c/f 1/4/15</u> |
|--------------------------------|-------------------|----------------------|-------------------|
| Library Maintenance Fund | 6,723 | 1,580 | 8,303 |
| Village Hall | 5,000 | 5,000 | 10,000 |
| Street Lights (see note below) | - | 1,967 | 1,967 |
| Total | 11,723 | 8,547 | 20,270 |

N.B. The new street lights had not been installed by 31 March 2015 and therefore a total of £9,955 remained unspent and was carried forward to 2015/16 as a reserve.