

**Harbury Parish Council**  
Budget 2016 -17

Budget Heading	2014-15 Actual Spend	2015-16 Budget	2015-16 Spend			Inflation uplift	C/f from 2015-16	2016-17 Budget
			Actual to 30/11/15	Forecast for 4 months ending 31/3/16	Total			
Budget Heading						0.0%		
<b>Open spaces</b>								
Contract maintenance	4,176	4,250	2,861	1,431	4,292	0.00%		4,500
Additional grass cutting	-	-	-	-	-			-
Tree maintenance	-	1,000	700	-	700			500
Purchase of new equipment/trees	-	-	-	150	150			700
Misc maintenance	543	550	383	-	383			550
<b>Total open spaces</b>	<b>4,719</b>	<b>5,800</b>	<b>3,944</b>	<b>1,581</b>	<b>5,525</b>	-	-	<b>6,250</b>
<b>Playing fields &amp; car park</b>								
Contract maintenance	1,752	1,500	1,200	600	1,800	0.00%		1,900
Add grass cutting /m'nance/ trees	-	200	838	200	1,038			500
Equipment inspection/maintenance	1,312	3,950	865	200	1,065			5,000
Purchase of new equipment	12,008	12,500	24,709	360	25,069		-	10,000
Grass cutting playing fields	1,092	1,155	1,134	-	1,134			1,300
Car park	2,673	500	13	150	163			500
Tennis & Netball Courts	1,110	-	-	-	-			-
<b>Total playing fields &amp; car park</b>	<b>19,947</b>	<b>19,805</b>	<b>28,759</b>	<b>1,510</b>	<b>30,269</b>	-	-	<b>19,200</b>
<b>Non-estate roads</b>								
Contract maintenance/leaf, litter clear	1,560	1,600	1,067	533	1,600	0.00%		1,700
Additional leaf clearance	180	100	-	-	-			100
<b>Total non-estate roads</b>	<b>1,740</b>	<b>1,700</b>	<b>1,067</b>	<b>533</b>	<b>1,600</b>			<b>1,800</b>
<b>Other</b>								
Contribution to sinking fund	5,610	1,870	-	1,870	1,870			1,870
BMX track	630	300	225	75	300			320
Grants	5,075	5,000	261	4,739	5,000			5,000
Village hall/community buildings	3,419	5,000	15,000	-	15,000			5,000
Library Maintenance Fund	-	2,000	-	-	-		-	-
Community links bus	-	-	-	-	-			-
Purchase village assets/other purchases	200	2,000	2,950	660	3,610			2,000
Village centre improvements	596	-	6	-	6			3,000
Traffic calming	-	-	-	-	-			-
<b>Total other</b>	<b>15,530</b>	<b>16,170</b>	<b>18,442</b>	<b>7,344</b>	<b>25,786</b>	-	-	<b>17,190</b>
<b>Administration</b>								
Salaries	12,199	12,630	8,430	3,991	12,421	0.00%		12,803
Employer's NI	548	600	391	180	571			800
Staff Pensions	-	-	-	-	-			2,800
Printing & stationery	484	600	439	200	639			600
Advertising/website communications	1,253	575	34	588	622			650
Postages/Telephone/Broadband	416	500	214	300	514			520
Room hire	301	500	64	200	264			500
Insurance	1,462	1,500	1,499	-	1,499			1,600
Subscriptions	931	1,000	718	130	848			900
Audit fees	813	820	700	-	700			1,000
Office equipment	46	500	199	-	199			1,000
Bank charges	-	-	4	-	4			-
Bank transfer to deposit	-	-	-	-	-			-
Training	344	350	154	300	454			500
Councillors' allowances	2,250	3,795	-	3,500	3,500			3,500
Other expenses	230	350	627	100	727			500
NDP	239	5,000	3,169	2,000	5,169			5,000
Parish office	3,701	4,000	2,476	1,295	3,771			4,000
Election expenses	-	1,500	753	-	753			-
<b>Total administration</b>	<b>25,216</b>	<b>34,220</b>	<b>19,870</b>	<b>12,784</b>	<b>32,654</b>	-	-	<b>36,673</b>
<b>Allotments</b>								
Rent	650	650	650	-	650			650
Repairs/maintenance/water charges	206	1,500	1,339	50	1,389			1,500
<b>Total allotments</b>	<b>856</b>	<b>2,150</b>	<b>1,989</b>	<b>50</b>	<b>2,039</b>	-	-	<b>2,150</b>
<b>Cemetery</b>								
Contract maintenance	1,780	1,850	1,200	600	1,800	0.00%		1,880
Additional grass cutting	-	-	-	-	-			-
Repairs/maintenance incl trees	75	6,270	1,670	-	1,670			2,250
Rates	379	375	-	380	380			380
New cemetery fund	-	-	-	-	-			5,000
Misc	43	250	245	-	245			-
<b>Total cemetery &amp; churchyard</b>	<b>2,277</b>	<b>8,745</b>	<b>3,115</b>	<b>980</b>	<b>4,095</b>	-	-	<b>9,510</b>

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Budget Heading						0.0%		
<b>Street Lights</b>								
Electricity consumed	3,854	4,000	3,122	1,680	4,802	0.00%		5,100
New lighting columns	889	7,000	8,965	9,555	18,520		0	8,000
Maintenance of columns	1,209	6,000	-	1,100	1,100	0.00%		6,000
Misc	-	-	-	-	-			-
<b>Total street lights</b>	<b>5,952</b>	<b>17,000</b>	<b>12,087</b>	<b>12,335</b>	<b>24,422</b>	-	-	<b>19,100</b>
Vat payments								
<b>Total Expenditure</b>	<b>76,237</b>	<b>105,590</b>	<b>89,273</b>	<b>37,117</b>	<b>126,390</b>			<b>111,873</b>
<b>Income</b>								
Precept	78,966	95,250	95,250	-	95,250			-
Council Tax Support Grant	3,540	2,770	2,770	-	2,770			-
Burials	2,274	2,000	1,400	250	1,650			2,000
Verge cutting ( S136)	994	695	-	994	994			994
Interest	108	100	18	-	18			-
Grants	5,900	-	6,880	-	6,880			-
Allotments rents	1,000	1,000	1,000	-	1,000			-
Wayleave	35	35	35	-	35			35
Contributions to sinking fund	3,740	-	-	-	-			-
Transfers from sinking fund	1,242	-	-	-	-			-
Harbury FC Fee	200	200	-	200	200			200
VAT refund	-	-	-	-	-			-
Misc	137	-	-	-	-			-
<b>Total income</b>	<b>98,136</b>	<b>102,050</b>	<b>107,353</b>	<b>1,444</b>	<b>108,797</b>	-	-	<b>3,229</b>
<b>Surplus / (deficit)</b>		<b>( 3,540)</b>	<b>18,080</b>	<b>( 35,673.00)</b>	<b>( 17,593)</b>			<b>( 108,644)</b>
Surplus/(deficit) c/f from 2015/16								( 17,593)
Transferred from earmarked reserves						Village Hall		10,000
						Street Lights		9,955
Transferred from general reserves						Safety Surface		12,500
								-
								<b>14,862</b>
Transfer to reserves at 31/3/16						Library fund		( 2,000)
						Cem Works		( 4,600)
						NDP		( 6,711)
						Street Lights		( 2,533)
						Repaid		( 5,000)
								<b>( 5,982)</b>
Pre-precept deficit								( 99,764)
Less Council Tax Reduction Grant								2,100
<b>Total deficit</b>								<b>( 97,664)</b>
<b>Precept</b>								<b>97,664</b>
<b>Forecast Reserves at 1 April 2016</b>								
		<b>c/f 1/4/14</b>	<b>t'fer 31/3/15</b>	<b>c/f 1/4/15</b>	<b>t'fer 31/3/16</b>	<b>c/f 1/4/16</b>		
Library Maintenance Fund		6,723	1,580	8,303	2,000	10,303		
Village Hall		5,000	5,000	10,000	-	-		
Street Lights		-	9,955	9,955	-	2,533		
Cemetery (soil removal & safe)		-	-	-	4,600	4,600		
NDP		-	-	-	6,711	6,711		
<b>Total</b>		<b>11,723</b>	<b>16,535</b>	<b>28,258</b>	<b>13,311</b>	<b>24,147</b>		



