

**BROADCLYST PARISH COUNCIL
DRAFT BUDGET 2016/17**

Approved 7 Dec 2015
Minute ref 15/202v

1 RECEIPTS

Item	15-16 Budget	Actual to 30_09_15	Est Actual to Year End	16-17 Proposed budget	
Precept	112,978.48	116,478.48	116,478.48	199,698.00	
Top Up Grant re Precept	2,708.00	2,708.00	2,708.00	1,194.00	
S106	0.00	0.00	0.00		
Advertising	1,500.00	805.00	1,300.00	1,500.00	
Toilets rates grant	1,273.52	2,628.88		1,280.00	
P3 grant	1,000.00	2,000.00	2,000.00	1,000.00	
Allotments	300.00	0.00	300.00	300.00	
Bookings at Sports Pavilion	6,500.00	2,278.00	6,000.00	6,000.00	
Neighbourhood Plan	0.00	0.00	0.00	0.00	
Interest	40.00	15.39	35.00	35.00	
Miscellaneous	50.00	962.48		50.00	
Parish Together	0.00	5,000.00	5,000.00	0.00	
Bowls Club	1,500.00	1,500.00	1,500.00	1,500.00	
Clyst Room Rent	300.00	0.00	0.00	400.00	total other income less CTSG
LYN funding for Youth Worker	0.00	0.00	0.00	0.00	12,893.00
Grant from DCC towards safety grass cutting				828.00	total income inc CTSG
Transfer from Reserves	0.00	0.00	0.00	0.00	14,087.00
TOTAL	128,150.00	134,376.23	135,321.48	213,785.00	

2 PAYMENTS

Item	15-16 Budget	Actual to 30_09_15	Est Actual to Year End	16-17 Proposed budget	
<u>ADMINISTRATION</u>					
Staffing	42,000.00	22,310.85	44,500.00	60,000.00	
Additional part time Officer				15,000.00	
Officers' expenses	4,000.00	882.68	2,200.00	4,000.00	
Telephone	500.00	213.75	450.00	750.00	
Banking		101.89	220.00	250.00	
Payroll	400.00	194.70	420.00	500.00	
Stationery	2,500.00	555.87	1,100.00	1,500.00	
I.T.				3,500.00	
Hall Hire	900.00	234.00	500.00	900.00	
Subscriptions	900.00	882.00	882.00	1,000.00	
Audit costs	750.00	650.00	650.00	750.00	
EM Youth Worker	6,700.00	0.00	3,500.00	7,000.00	
Youth Club		0.00		600.00	
<u>TRAINING/CPD</u>	750.00	783.50	1,600.00	4,000.00	
<u>INSURANCE</u>	3,000.00	1,710.22	1,710.22	3,000.00	
<u>PUBLIC RELATIONS</u>					
Broadsheet	4,500.00	2,158.00	4,300.00	4,500.00	
Public consultation	500.00	94.27	310.00	1,000.00	
Crime/traffic	500.00	0.00	100.00	500.00	
Twinning				2,000.00	
Fun Day				1,000.00	
Arts, culture and entertainment				500.00	
<u>MAINTENANCE</u>					
Playing fields / public open space (contracted)	2,500.00	1,751.80	2,500.00	3,400.00	
Safety/visibility grass cutting				4,500.00	
Handyman	3,400.00	1,425.31	3,100.00	7,000.00	
Lengthsman	6,160.00	1,667.58	6,000.00	3,000.00	
Parish clock : service	250.00	0.00	620.00	260.00	
Allotments	500.00	250.00	250.00	500.00	
EM P3 footpaths	1,000.00	415.99		1,000.00	
Dog bins	450.00	0	800.00	900.00	
Refuse disposal	350.00	350.00	0.00	400.00	
<u>PUBLIC TOILETS</u>					
Utilities	1,500.00	584.45	1,350.00	1,500.00	
Cleaner's salary	4,000.00	1,509.66	3,800.00	5,000.00	
Maintenance	800.00	97.20	300.00	800.00	
Products	0.00	342.22		500.00	
Rates	2,400.00	0.00	0.00	0.00	0.00 moved to contingency

CLYST ROOM

Rates	150.00	146.40	146.40	175.00
Clyst room maintenance	300.00	0		300.00

BROADCLYST PARISH COUNCIL GRANTS

Community projects	3,000.00	592.58	2,000.00	3,000.00
Emerging communities	1,500.00	0.00	0.00	1,500.00

SPORTS PAVILION

Utilities	3,000.00	1,648.68	3,600.00	4,000.00
Staffing	4,400.00	2,098.43	5,000.00	6,000.00
Pavilions (building)	5,000.00	10,403.96	12,500.00	5,000.00
Products		227.82		250.00
Service costs				500.00

RECREATION / SPORTS**Play area**

Informal Play inspection	)		142.00	142.00	250.00
Informal Play service	)	2,500.00	600.00	800.00	750.00
Informal Play repairs	)		398.97	1,100.00	2,000.00
BMX	)		0.00	150.00	500.00
Pitch maint inc annual reseed works		1,000.00	592.69	750.00	1,400.00

Bowls green

Bowls water meter		500.00	53.44	500.00	600.00
Bowls seeds/fertilizers		1,500.00	470.95	1,500.00	2,000.00
Bowls green (contractor)		5,540.00	2,902.00	5,900.00	6,300.00
Sprinkler service					400.00
Materials and repairs					800.00

NEW ASSETS

	1,000.00	0.00	1,000.00	1,000.00
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CONTINGENCY

Car park	1,000.00	0.00	0.00	2,000.00
Buildings maintenance	2,000.00	0.00	0.00	5,000.00
Office	1,000.00	0.00	0.00	1,000.00
Election costs	1,000.00	0.00	0.00	2,000.00
Rates			0.00	6,000.00
Allotment land			0.00	2,000.00
Staffing				8,000.00

SECTION 137

	50.00	0.00	55.00	50.00
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NEIGHBOURHOOD PLANNING

Operational budget	5,000.00	93.72		5,000.00
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ADDITIONAL EXPENDITURE

Youth 3D project		5,481.94		
Cranbrook Community Fund		2,401.82		

EM

PUBLIC WORKS LOAN (50k) repayment

				5,000.00
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OR annual office rent and costs

TOTAL	128,150.00	67,421.34	116,305.62	213,785.00
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3 RESERVES

at 1.4.15 After Balance at 30.09.15

		Allocation	
General Reserve	12,720.45	12,720.45	12,726.39
<u>Earmarked Reserves</u>			
Buildings	6,254.26	4,944.18	1,920.28
Car Park	2,000.00	2,000.00	2,000.00
Office			1,000.00
Grounds Maintenance	1,500.00	1,500.00	1,500.00
Election Costs	2,000.00	2,000.00	2,000.00
Pavilions	284.95	289.87	289.87
Neighbourhood Plan		5,255.10	5,091.39
P3 Footpaths		1,000.00	168.83

TOTAL RESERVES	24,759.66	29,709.60	26,696.76
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