

Agreed budget
11.16 (f)

North Mundham Parish Council - Expenditure Budget 2016/17

	Code	Budget 14/15	Original Budget 15/16	Spend to Half Year	Forecast Full Year 15/16	Budget 16/17	% growth Budget on Budget	Comments
General Administration								
Miscellaneous expenses	1	200.00	200.00	0.00	0.00	200.00	0%	
Office Expenses	2	2000.00	2000.00	688.82	2000.00	1000.00	-50%	
bank charges	3	25.00	25.00	2.20	10.00	10.00	-60%	
Insurance	4	1600.00	1250.00	1284.55	1285.00	1400.00	12%	
Audit Fees	5	500.00	508.00	590.75	591.00	600.00	18%	
Councillors and Clerks training	6	900.00	900.00	385.08	600.00	600.00	-33%	
NALC/SALC Subscription	7	350.00	350.00	374.89	375.00	380.00	9%	
CDALC	8	15.00	15.00	0.00	15.00	15.00	0%	
SLCC and Institute Membership	9	185.00	185.00	189.00	189.00	200.00	8%	
Parish Council Newsletter	10	1000.00	750.00	435.00	750.00	750.00	0%	
Office Equipment (including projector)	11	1000.00	1000.00	215.76	4000.00	300.00	-70%	including router and phone
Mobile Dongle/Broadband @ village hall	12	0.00	192.00	79.90	192.00	250.00	30%	
Parish Council Telephone	13	145.00	145.00	63.31	145.00	145.00	0%	
Website	14	150.00	150.00	100.00	147.00	150.00	0%	
Election Expenses	15	500.00	500.00	0.00	500.00	500.00	0%	
Annual Parish Assembly	16	0.00	250.00	62.90	100.00	100.00	-60%	
	17	0.00	0.00	0.00	0.00	0.00	0%	
		8570.00	8420.00	4472.16	10,399.00	6,600.00	-196%	
Salaries and related expenses								
Clerk's Salary (gross)	18	8223.00	8679.00	6127.88	8405.00	8679.00	0%	Point 26 = £22937/37 hoursx14= 8679
Pension Payment	19	1587.00	1779.00	996.24	1723.00	1883.00	6%	21.7% of actual pay
Clerk's Expenses	20	400.00	400.00	206.82	510.00	250.00	-38%	
Pension Ill Health	21	100.00	100.00	0.00	0.00	100.00	0%	
Payroll Services	22	50.00	75.00	58.00	75.00	75.00	0%	
Office Rent & Broadband	23	0	0	0	0	300.00	100%	
Neighbourhood Plan Uplift						1500.00	100%	
		10360.00	11033.00	7388.94	10713.00	12787.00	16%	
Grants								
Burial Ground LGA 1972 s215(6)	24	400.00	400.00	0.00	400.00	400.00	0%	
Citizen's Advice Bureau LGA 1972 s142	25	150.00	150.00	0.00	150.00	150.00	0%	
Pensioners party LGA 1972 s145	26	300.00	300.00	300.00	300.00	300.00	0%	
Connect Newsletter LGA 1972 s142	27	200.00	200.00	0.00	200.00	200.00	0%	
Community Transport (Transport Act 1985 s22)	28	300.00	300.00	294.28	353.00	360.00	20%	
Playing Field Management Committee L.G (MP)a 1976 s19	29	3000.00	1000.00	0.00	0.00	1000.00	0%	
North Mundham Youth Club - rent grant	30	800.00	500.00	0.00	0.00	0.00	-100%	
North Mundham Youth Club Leader	31	600.00	0.00	0.00	0.00	0.00	0%	
Participatory Budgeting Expenditure & Emergent Requests	32	400.00	400.00	0.00	400.00	400.00	0%	
The Samaritans	33	100.00	100.00	0.00	100.00	100.00	0%	
St Wilfred's Hospice	34	200.00	200.00	0.00	200.00	200.00	0%	
Poppy Wreath	35	50.00	50.00	50.00	50.00	50.00	0%	
	36							
		6500.00	3600.00	644.28	2153.00	3160.00	-12%	
Public Areas								
Park Lighting	37		0.00	0.00				
Litter bin emptying	38	200.00	200.00	128.96	260.00	150.00	-25%	
Bus Shelter Cleaning	39	300.00	640.00	344.00	640.00	700.00	9%	
Bus Shelter Maintenance	40	250.00	250.00	191.90	192.00	250.00	0%	
Bus Shelter improvement	41	0.00	1000.00	0.00	1000.00	0.00	-100%	add to reserves
War Memorial Maintenance	42	1000.00	1000.00	0.00	1000.00	1000.00	0%	add to new assigned reserve
Play Ground Equipment Replacement								add to reserves
Reserve	43	0.00	2000.00	0.00	2000.00	2000.00	0%	add to reserves
Playing Field Rent	44	500.00	500.00	250.00	500.00	500.00	0%	Lease expires 31 August 2081
Village Hall Rebuilding Reserve	45	3000.00	3000.00	0.00	3000.00	3000.00	0%	add to reserves
Village Hall Improvement Fund	46	1000.00	1000.00	169.00	169.00	1000.00	0%	Add to reserves?
Village Hall Car park Reserve	47	1000.00	1000.00	0.00	1000.00	1000.00	0%	add to reserves
Asset Maintenance Reserve	48	200.00	500.00	19.99	20.00	600.00	20%	add to reserves
Parish Maintenance	49		0.00	0.00	0.00	600.00	100%	including Canal Mead
		7450.00	11090.00	1103.85	9781.00	10,800.00	-3%	
Chairman's Allowance	50	200.00	200.00	59.00	59.00	100.00	-50%	
Sundry Expenses	51	100.00	100.00	271.73	272.00	0.00	-100%	
Neighbourhood Plan	52		0.00	0.00	0.00	1500.00	100%	
		300.00	300.00	330.73	331.00	1600.00	433%	
contribution from general reserve		-930.00						
council tax support grant		-2271.00	1995.00			1730.76		
TOTAL EXPENDITURE EXC VAT		29979.00	32448.00	13939.96	31646.24	33,216.24	2%	
Additions to Reserves included in expenditure		10150.00	9500.00	188.99	8381.00	8850.00		
Cash Reserve brought forward 01/04/15	59225.08							
Plus Precept (including Council Tax Support Grant)	32450.00							
Plus Grants/Fundraising	444.65							
Plus Interest received @ 5%	160.00							
less Expenditure	-31646.24							
Plus transfer to designated Reserves	8381.00							
Cash Reserve Balance Carried forward 31/03/16	69014.49							
Cash Reserves b/fwd 01/04/16	69,014.49							
Plus Precept (including Council Tax Support Grant)	33,216.24							
Plus Grants/Fundraising								
Plus Interest received @ 5%	160.00							
Less Budget Expenditure	-33,216.24							
Plus Transfer to designated Reserves	8,850.00							
Reserves b/fwd 31/03/17	78,024.49							
Breakdown of C/fwd Cash Reserves		At 31/03/15	At 31/03/16	At 31/03/17				
Capital Project (Sale of Land)	658	658.00	658.00	658.00				
Village Hall Rebuild Reserve	22000	24,000.00	27,000.00					
War Memorial Reserve Fund	6000	7,000.00	8,000.00					
Car Park Reserve Fund	4500	5,500.00	6,500.00					
Village Hall Improvement Fund	1000	1,169.00	2,169.00					
Election Expenses	1000	1,000.00	1,500.00					
Office Equipment	2453	6,453.00	6,753.00					
Asset Maintenance Reserve	138	158.00	758.00					
Playground Equipment Replacement		2,000.00	4,000.00					
Undesignated		21476.08	21,076.49	20,686.49	7.5	months		
		59225.08	69,014.49	78,024.49	28.2	months		
Note % of reserves to turnover at end of 16/17 budget year assumes precept = budget for 16/17, i.e no addition of undesignated reserves								
Condition Survey Report								
Playing Field Resurfacing								
Budget Approved			Chairman North Mundham Parish Council		Dated			
Minute Number								
Council Tax Band D								
Funding Requirement 2016/17	34947.00	divide by Taxbase	568.90	£58.39	per year			
Council Tax Support Grant	1730.76			£4.87	per month			
Precept requirement 2016/17	33216.24			£1.12	per week			

Precept including Council Tax Grant 2015/16 32450.00
Precept including council tax grant 2016/17 33,216.24
increase/decrease 2.3%