

SPENDING PROPOSALS 2016/2017

No	Item	Actual		Budgeted		Expenditure	Projected	Proposed	Budgeted	Proposed
		Expenditure	Precept	Income	Budget	To Date	Expenditure	Precept	Income	Budget
		14/15	15/16	15/16	15/16	15/16	15/16	16/17	16/17	16/17
1	Fees/Subscriptions	£ 725.03	£ 804.00	£ -	£ 804.00	£ 832.86	£ 868.36	£ 874.00	£ -	£ 874.00
2	Insurance	£ 265.00	£ 320.00	£ -	£ 320.00	£ 278.95	£ 278.95	£ 320.00	£ -	£ 320.00
3	Salaries	£ 4,783.17	£ 5,694.95	£ -	£ 5,694.95	£ 4,173.74	£ 5,668.61	£ 5,902.00	£ -	£ 5,902.00
4	Stationery & Office Costs	£ 491.21	£ 660.00	£ -	£ 660.00	£ 399.38	£ 660.00	£ 660.00	£ -	£ 660.00
5	Postage & Travel	£ 294.31	£ 350.00	£ -	£ 350.00	£ 253.73	£ 400.00	£ 400.00	£ -	£ 400.00
6	Training	£ 10.00	£ 150.00	£ -	£ 150.00	£ 92.50	£ 250.00	£ 200.00	£ -	£ 200.00
7	Hire of Premises	£ -	£ 156.00	£ -	£ 288.00	£ 143.00	£ 288.00	£ 154.00	£ -	£ 154.00
8	Recreation Field	£ 1,487.32	£ 2,400.00	£ -	£ 2,400.00	£ 1,589.97	£ 2,000.00	£ 2,400.00	£ -	£ 2,400.00
9	Community Groups/Charities	£ 1,191.61	£ 1,220.00	£ -	£ 1,220.00	£ 1,240.00	£ 1,240.00	£ 1,240.00	£ -	£ 1,240.00
10	Youth Club	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ 250.00
11	Lengthsman Scheme	£ -	£ 1,500.00	£ 4,944.00	£ 6,761.75	£ 2,340.17	£ 5,261.75	£ 1,500.00	£ 4,944.00	£ 6,444.00
12	Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
13	Elections	£ -	£ 230.00	£ -	£ 1,630.00	£ -	£ -	£ -	£ -	£ 1,630.00
14	Capital Projects	£ 12,000.47	£ 2,700.00	£ -	£ 12,700.00	£ 10,350.00	£ 10,350.00	£ 4,000.00	£ -	£ 6,700.00
15	Misc Expenditure	£ 89.83	£ 100.00	£ -	£ 100.00	£ 63.18	£ 100.00	£ 100.00	£ -	£ 100.00
	Sub total =	£ 21,337.95	£ 16,284.95	£ 4,944.00	£ 33,078.70	£ 21,757.48	£ 27,365.67	£ 18,000.00	£ 4,944.00	£ 27,274.00
	General Reserve		£ 1,215.05							
	TOTALS	£ 21,337.95	£ 17,500.00	£ 4,944.00	£ 33,078.70	£ 21,757.48	£ 27,365.67	£ 18,000.00	£ 4,944.00	£ 27,274.00

Comments

- 1 Includes website domains, payroll (£58), audit fees (£200), subscriptions (HALC £506 and SLCC £75), Information Commissioner (£35).
- 2 Estimated annual increase plus contingency if new equipment obtained that requires insuring.
- 3 16/17 £5,764.36 based on clerk at 9hrs per week. Pension requirements to be confirmed, therefore budget allowed for this.
- 4 Consideration of provision of mobile phone/separate landline as parish council phone, split with Ewyas Harold GPC and share of clerk broadband cost.
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- 8 To include all costs for the recreation field, including provision of one Wildplay session at £180.00 for 16/17.
- 9 15/16 includes grants to Madley Youth Club of £44.00, Dore Community Transport of £50.00, Herefordshire Wildlife Trust (Wildplay) £180.00, Madley Church £720.00 for Churchyard maintenance and £246.00 for clock maintenance. Proposed that budget for 16/17 be set with grant applications received to be considered on their merits. Grants may be given up to the total amount within this budget.
- 10 To include costs of any DBS checks and training. Any additional funding to be requested via a grant application form and considered by parish council.

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13 Based on guide provided by Herefordshire Council for one full term election (based on no. of electors in Madley).

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15/16 actual consists of £10,000 Awards for All grant for older childrens play equipment plus £350.00 additional cost for extra groundworks required. Currently £2000 earmarked for recreation field improvements and £700 earmarked for new notice board. Proposed that additional £4,000 be budgeted for 16/17 to allow for purchase of new notice board and towards recreation field improvements.

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Number of Band D Equivalent Properties in 2014/15	397.06	Band D Council Tax 2014/15	33.05
Number of Band D Equivalent Properties in 2015/16	403.18	Band D Council Tax 2015/16	41.24

Current parish council balance at 30th October is £14,040.63. A further £6,499.38 is projected to be spent by 31st March 2016, although of this £4194 would be reimbursed from Herefordshire Council as Lengthsman Grant. This would mean estimated balance remaining at year end (including earmarked reserves) would be £11,735.25. Excluding earmarked reserves £9,035.25