

East Peckham Parish Council - Budget 2017-2018

	Actual 2015/2016	Budget 2016/2017	Actual at 30/09/2016	Predicted 2016/2017	Budget 2017/2018	Difference
EXPENDITURE						
Administration/Support Costs (Costs of the Parish Council)						
Administration)						
Audit Fees)		£850	£810	£810	£850	0
Chairman's Allowance)		£300	£100	£300	£350	+£50
Members Expenses)		£1,000	£1,000	£1,000	£1,030	+£30
Office & IT equipment, postage)		£2,050	£1,425	£2,050	£2,090	+£40
Telephone, broadband & travel exps)		£1,050	£910	£1,050	£1,073	+£23
Reference Books)	£15,771	£300	£141	£300	£306	+£6
Newsletters & Annual Report)		£1,250	£151	£700	£750	-£500
Subscriptions)		£1,500	£1,214	£1,500	£1,545	+£45
Website)		£2,400	£846	£2,000	£2,000	-£400
Training)		£1,000	£691	£1,000	£1,100	+£100
Insurance)		£1,800	£604	£1,800	£1,850	+£50
Elections	£1,953	0	0	0	0	0
Clerks Salary	£20,921	£24,200	£12,462	£24,000	£25,000	+£800
NNDR	£4,128	£4,200	£4,162	£4,162	£4,210	+£10
Sub Total	£42,773	£41,900	£24,516	£40,672	£42,154	£254 +0.6%
Projects						
Village Projects	£8,123	£1,800				
Outdoor Equipment repairs)		£2,600	£0	£2,600	£2,675	+£75
Emergency Planning)		£2,500	£0	£2,500	£2,500	0
Village Planting)		£2,500	£1,277	£2,500	£2,575	+£75
Garden Competition)		£500	£100	£150	£250	-£250
Phase 4 Jubilee Hall upgrade)		£3,000	£3,000	£3,000	£3,100	+£100
Phase 4 Environmental Enhancements)		£3,000	£810	£3,000	£3,100	+£100
Village Minor Maintenance Fund)		£2,500	£305	£2,500	£2,575	+£75
Outdoor Equipment - new activity)		£1,700	£0	£1,700	£1,750	+£50
Sub Total	£8,123	£20,100	£5,492	17,950	£18,525	-£1,575 -7.8%

East Peckham Parish Council - Budget 2017-2018

	Actual 2015/2016	Budget 2016/2017	Actual at 30/09/2016	Predicted 2016/2017	Budget 2017/2018	Difference
<u>Service Delivery</u>						
Churchyard Maintenance)		£5,050	£3,634	£5,050	£5,200	+£150
Village Grass Cutting)	£5,295	£1,122	£851	£1,122	£1,160	+£38
Garden of Remembrance)		£490	£150	£490	£500	+£10
War Memorial Cleaning	£0	£300	£300	£300	£350	+£50
Allotments	£1,967	£615	£108	£615	£650	+£35
Footway Lighting	£10,175	£11,500	£6,080	£11,000	£7,500	-£4,000
CCTV	£1,240	£2,500	£513	£2,500	£2,500	£0
Christmas Lighting	£5,350	£5,000	£5,560	£5,000	£5,000	£0
Sub Total	£24,027	£26,577	£17,196	£26,077	£22,860	-£3,717 -13.99%
<u>Jubilee Hall</u>						
Running Costs	£29,800	£34,000	£18,425	£34,000	£35,000	+£1,000
Building & Asset Maintenance	£12,329	£13,250	£8,249	£13,250	£13,650	+£400
Loan Repayments	£5,860	£5,861	£2,930	£5,861	£5,861	£0
Sub Total	£47,989	£53,111	£29,604	£53,111	£54,511	+£1,400 2.64%
<u>Playing Fields & Outdoor Equipment</u>						
Playing Field & outdoor equipment	£9,348	£10,500	£4,720	£10,500	£12,500	+£1,500
Sub Total	£9,348	£10,500	£4,720	£10,500	£11,000	+£1,500 14.28%
<u>S137</u>						
Litter Clearing	£1,574	£1,870	£957	£1,870	£1,930	+£60
Village Youth Projects	£464	£900	£816	£900	£930	+£30
Community Grants)	£450	£1,250	£200	£1,250	£1,250	£0
Donations)	£275	£100	£0	£0	£0	-£100
EP Surgery Renovtions	£0	£0	£0	£0	£15,000	+£15,000
Sub Total	£2,763	£4,120	£1,973	£4,020	£19,110	+£14,990 364%

East Peckham Parish Council - Budget 2017-2018

	Actual 2015/2016	Budget 2016/2017	Actual at 30/09/2016	Predicted 2016/2017	Budget 2017/2018	Difference
Contingencies						
Miscellaneous Provision)		£18,500	£2,050	£18,500	£18,500	0
Elections)	£1,953	£0	£0	£0	£0	0
Contribution from Reserves)		£0	£12,864	£0	£0	0
Sub Total	£1,953	£18,500	£14,914	£18,500	£18,500	0
TOTALS	£135,023	£174,808	£98,170		£188,160	
Plus VAT on payments	£14,233		£9,090		£10,000	
Total Expenditure	£149,256	£174,808	£107,260		£198,160	
Income						
Council Tax Support Grant	£8,675	£8,669	£8,669	£8,669	£0	-\$8,669
S136 Concurrent Functions Grant	£9,567	£9,513	£4,757	£9,513	£0	-\$9,513
Hall Hire	£33,250	£34,000	£13,648	£34,000	£35,000	+\$1,000
Misc Income	£3,751	£0	£440	£3,000	£3,000	+\$3,000
Refund of VAT	£18,090	£0	£4,674	£10,000	£10,000	+\$10,000
Allotments	£560	£615	£1,044	£1,389	£650	+\$35
Contribution from Reserves	£0	£8,500	£0	£8,500	£9,000	+\$500
Grants	£560	£560	£0	£560	£560	£0
Total Income	£74,453	£61,857	£33,232	£75,631	£58,210	-\$3,647 -5.89%
Precept/Net to Raise	£110,274	£112,951			£139,950	£26,999 23.9%
Council Tax (Band D equivalent)	1,233.90	1,242.70			1,252 (TBC)	
Band D Precept	£88.43	£88.74			£111.78	