

LITTLE BADDOW PARISH COUNCIL

		FINAL Budget 2017/18						
<u>Cost Group</u>	<u>Item</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>30/09/2016</u>	<u>31/03/2016</u>	<u>2017/18</u>	Code
		Final	Final	Budget	Status	Projected	Budget	
<u>EXPENDITURES</u>								
<u>Hall</u>								
	Contract caretaker	8637	8514	8700	4502	9800	9800	1200
	Wages	268	0	0	0	0	0	1201
	Utilities	5400	2643	6500	2178	4500	4500	1202/04
	PPS/PPL licences	213	169	220	0	220	220	1206
	Other recurring	1423	1608	1750	535	1750	1750	1207
	Non-recurring current	2021	1296	1750	722	1750	1750	1305
	Insurance allowance	<u>983</u>	<u>983</u>	<u>1030</u>	<u>1010</u>	<u>1010</u>	<u>1080</u>	7206
	Operating expenditure	18945	15213	19950	8947	19030	19100	
	Redecoration	0	2685		0	0	0	1303
	Non-recurring capital	<u>4642</u>	<u>70080</u>	<u>1000</u>	<u>2280</u>	<u>8000</u>	<u>0</u>	1208/1306/1401
	Total expenditure	23587	87978	20950	11227	27030	19100	
<u>Public Spaces</u>								
Sports								
	Recurring	4976	4992	5000	1795	5000	5000	3201/03
	Insurance allowance	490	410	515	421	421	445	7206
	Non-recurring-Sports	638	1007	800	740	1000	800	3301
	Non-recurring-Council	<u>935</u>	<u>0</u>	<u>1000</u>	<u>60</u>	<u>1000</u>	<u>1000</u>	3302
	Total expenditure	7039	6409	7315	3016	7421	7245	
Wickhay Green								
	Salaries	420	336	420	175	420	420	2201
	Maintenance	75	658	250	638	1500	500	2203/2202
	Insurance allowance	<u>545</u>	<u>645</u>	<u>575</u>	<u>662</u>	<u>662</u>	<u>700</u>	7206
	Total expenditure	1776	1639	1245	1475	2582	1620	
Heather Hills								
	Annual lease	750	750	750	750	750	750	5201
	Non-recurring	0	270					
Holybred Wood								
	Non-recurring	<u>0</u>	<u>0</u>	0				4301
	Total expenditure	0	0	0	0	0	0	
	Grass cutting	1778	2928	2340	1028	2340	2500	7208

Central

Salaries	12089	13045	12275	4990	10900	11000	7201
Employment expense	0	0	0		3750	4200	7201
Training	185	431	500	75	500	500	7210
Quality Council	0	0	0	0	250	150	7301
Village in Bloom	0	0	0	0	750	1000	7301
Election	0	0	0	0	0	0	7301
Welcome Pack	0	0	650	0	0	0	7214
Website	1445	415	600	95	600	300	7211
Website upgrade	0	0	2000	0	2000	0	7211
Printing	1582	881	750	0	1450	800	7204
Insurance	1444	1449	1515	1488	1488	1560	7206
PWLB repayment	0	0	0	0	0	0	
Professional membership fe	494	516	550	408	550	550	7207
Office expenditure	692	745	800	368	800	800	7202
Petty cash	200	300	300	100	300	300	7213
Other recurring	1261	1132	1000	581	1000	1000	7214
Non-recurring	<u>1748</u>	<u>409</u>	<u>1100</u>	<u>8</u>	<u>1100</u>	<u>1100</u>	7301
	21140	19323	22040	8113	25438	23260	

Grants

Danbury flyer	0	0	0	0	0	0	7302
Memberships	422	196	500	30	200	200	8101
Grants	0	0	500	0	500	1500	7302
Cricket Club	0	5856	0	1025	1025	0	7302
War Memorial Grant	0	2919	0	0	0	0	7302
Sports club grant	<u>1040</u>	<u>1040</u>	<u>1040</u>	<u>1092</u>	<u>1092</u>	<u>1192</u>	7302
	1462	10011	2040	2147	2817	2892	

Expenditure

57532	129308	56680	27756	68378	57367
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Transfer to/from Reserves

General			2000	0	-4600	4600
Memorial Hall	6000	-40000	4000	4000	4000	3000
Pavilion	1000		0	0	0	0

Contingency

5000	0	0	5000
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Total expenditure

64532	89308	67680	31756	68378	69967
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INCOME

Revenues	Hall substation	276	276	275	276	276	276	1178
	Interest	200	314	25	42	60	25	7177
	Hall	19838	18515	19500	12796	19500	20000	1177
	Sports	6240	6240	6240	3276	6552	7152	3177
	Sports lettings	129	0	200	0	0	0	3178
	Other	55	0	0	0	0	0	7178
	Section 106	0	2919	0	0	0	0	
	CIF Grant	0	15000	0	0	0	0	
	PWLB	0	0	0	0	0	0	
	Total Revenues	26738	43264	26240	16390	26388	27453	
	Precept	38306	39446	41418	41418	41418	42558	7176/7179
Total income		65044	82710	67658	57808	67806	70011	
	Expenditure	<u>64532</u>	<u>89308</u>	<u>67680</u>	<u>31756</u>	<u>68378</u>	<u>69967</u>	
	Balance	512	-6598	-22	26052	-572	44	

Transfer from Reserves

40000

6600

Hall Memorial Arch repair costs funded from EALC reserve

Hall Break even - Shortfall between Income and Expenditure will be charged against the precept

Sports Break even

Holybred Wood Separate account