

Steeton-with-Eastburn Parish Council

Budget 2017/18

This budget paper does not include income or spending of grant monies for major projects but outlines spending against precepted budget 2017/18 and predicts precepted budget spending 2016/17. For comparison purposes actual spend and income are shown for the last complete financial year, 2015/16.

	Budget 2017/18	Predicted Year End 2016/17	Budget 2016/17	Actual Year End 2015/16
Predicted spending:				
Administration				
Audit Fees				
Internal	£250	£250	£250	£250
External	£400	£400	£400	£400
Chairman's allowance	£150	£150	£150	£150
Clerk's salary ¹	£10,300	£10,000	£11,000	£9,069
Insurance	£1,400	£1,332	£1,249	£1,249
IT equipment ²	£500	£200	£500	£55
Postage	£140	£130	£140	£105
Printing and stationery	£400	£400	£400	£0
Reference Books	£50	£0	£50	£0
Subscriptions	£900	£900	£900	£863
Telephone + Broadband	£180	£180	£180	£141
Training	£500	£400	£500	£114
Travel	£900	£600	£900	£557
Website and Newsletter	£2,000	£2,000	£2,000	£1,573
Sub Total	£18,070	£16,942	£18,619	£14,525
Service Delivery				
Community Grants	£1,000	£1,000	£1,000	£1,000
HUB	£8,060	£6,000	£4,500	£3,837
Grant to Eastburn Playing Fields Assoc. ⁹	£600	£2,500	£2,500	£450
Professional fees ³	£1,000	£350	£500	£0
Maintenance/Cleaning recreational areas ⁴	£6,300	£4,600	£7,860	£4,220
Repairs & renewals	£4,000	£4,800	£4,000	£3,799
Sub Total	£20,960	£19,250	£20,360	£13,306
Projects				
Christmas lights	£1,500	£1,000	£1,000	£5,000
Corn Mill Green - improvements ¹⁰	£10,500	£0	£0	£0
Eastburn Playing fields renovation ⁸	£7,500	£0	£0	£0
HUB - acoustic improvements	£0	£4,070	£0	£0
HUB - car park and landscaping	£0	£0	£0	£8,431
Grit bins	£1,000	£0	£0	£0
Flowerbed on land near Methodist Chapel	£1,000	£0	£0	£0
Neighbourhood planning	£0	£1,000	£0	£6,301
Playground improvements	£0	£0	£0	£67,176
Drainage of Keighley Road Rec.	£4,000	£0	£4,000	£1,495
War grave renovation	£500	£0	£0	£0
Memorial Wood Annex	£0	£0	£5,000	£0
Sub Total	£26,000	£6,070	£10,000	£88,403
Contingencies				
HUB reserve ⁵	£1,000	£2,500	£2,500	£2,000
Contribution to reserves	£0	£0	£0	£0
Miscellaneous Provision	£1,000	£600	£1,000	£0
Sub Total	£2,000	£3,100	£3,500	£2,015
Total Expenditure	£67,030	£45,362	£52,479	£118,249
Predicted Income:				
Council Tax Support Grant	£2,612	£2,586	£2,586	£2,717
Dividend-War Stock	£0	£0	£35	£0
Grants ¹⁰	£10,000	£1,785	£0	£15,523
HUB Hire and FIT ⁷	£7,400	£6,800	£6,600	£6,887
Interest	£200	£200	£180	£218

	Budget 2017/18	Predicted Year End 2016/17	Budget 2016/17	Actual Year End 2015/16
Miscellaneous income	£212	£20	£250	£0
Use of reserves	£0	£0	£0	£0
YEDL Wayleave	£21	£18	£18	£21
Total Income	£20,445	£11,409	£9,669	£25,366
Net to Raise (council tax)	£46,585		£42,810	
Council Tax Base (Band D equivalent)	1,553		1,489	1,362
Band D Precept	£30.00		£28.75	£28.75

Notes

1. Includes 1 point increase, 1% pay award, NI and cost of payroll services
2. Includes sufficient to replace one laptop
3. Increased to allow a contingency for any type of professional fee, e.g. Legal, engineer, fire
4. Includes £1,500 (estimated) for Corn Mill Green which is to be transferred to the Parish Council during 2017-18. CBMDC have confirmed maintenance arrangements will be the same as 2016-17 for all other areas.
5. A reserve fund for future HUB maintenance
7. Includes hire charges increases from January 2017
8. To renovate safety surfacing on play area and cut back boardwalk area. Quotes obtained.
9. To include annual maintenance visit to trim boardwalk area
10. A grant will be applied for to fund work at Corn Mill Green

R Sanderson, Clerk

Presented to Council 4 January 2017

