

Steeton-with-Eastburn Parish Council

Budget 2015/16

This budget paper does not include income or spending of grant monies for major projects but outlines spending against precepted budget 2015/16 and predicts precepted budget spending 2015/16. For comparison purposes actual spend and income are shown for the last complete financial year, 2014/15.

	Budget 2015/16	Predicted Year End 2014/15	Budget 2014/15	Actual Year End 2013/14
Predicted spending:				
Administration				
Audit Fees				
Internal	£250	£100	£50	£100
External	£360	£360	£600	£630
Chairman's allowance	£150	£150	£150	£50
Clerk's salary ¹	£9,966	£9,700	£8,798	£9,999
Insurance	£1,300	£1,300	£1,500	£1,313
IT equipment	£250	£101	£250	£130
Postage	£130	£130	£200	£138
Printing and stationery	£400	£400	£200	£233
Reference Books	£100	£0	£100	£167
Subscriptions	£900	£859	£900	£819
Telephone + Broadband	£150	£130	£200	£150
Training	£500	£500	£500	£546
Travel	£900	£900	£900	£645
Website and Newsletter	£2,000	£1,700	£2,000	£1,747
Sub Total	£17,356	£16,330	£16,348	£16,667
Service Delivery				
Community Grants ²	£1,000	£0	£1,000	£0
Community Hub ³	£4,210	£3,500	£500	£22,184
Grant to Eastburn Playing Fields Assoc.	£450	£450	£550	£450
Legal fees, Land Registry	£500	£1,240	£0	£940
Maintenance/Cleaning recreational areas ⁴	£7,500	£4,180	£7,000	£4,292
Outreach Youth Work	£0	£0	£2,000	£0
Repairs & renewals ⁵	£6,000	£2,000	£3,500	£226
Sub Total	£19,660	£11,370	£14,550	£28,092
Projects				
Christmas lights	£5,000	£2,520	£2,500	£0
Community HUB - acoustic improvements	£2,100	£0	£0	£0
Community HUB - car park and landscaping	£0	£9,500	£0	£0
Neighbourhood planning	£2,000	£4,000	£4,000	£0
Playground improvements ⁷	£0	£74,992	£3,500	£0
Tour de France	£0	£2,993	£2,000	£0
Drainage of Keighley Road Rec. ¹⁰	£2,000	£0	£0	£0
Sub Total	£11,100	£94,005	£12,000	£0
Contingencies				
Elections Contingency Fund	£0	£0	£0	£10,000
Community HUB reserve ⁸	£2,000	£0	£0	£0
Contribution to reserves ⁹	£1,400	£2,600	£2,600	£0
Miscellaneous Provision	£1,000	£3,000	£150	£1,139
Sub Total	£4,400	£5,600	£2,750	£11,139
Total Expenditure	£52,516	£127,305	£45,648	£55,898
Predicted Income:				
Council Tax Support Grant	£2,717	£2,740	£2,740	£2,673
Dividend-War Stock	£35	£35	£35	£35
Grants	£0	£76,500	£0	£15,897
Hall Hire	£6,000	£4,750	£2,500	£2,812
Interest	£160	£160	£200	£15
Miscellaneous income ⁶	£1,000	£2,200	£1,000	£1,999
YEDL Wayleave	£18	£18	£18	£20
Total Income	£9,930	£86,403	£6,493	£23,451

	Budget 2015/16	Predicted Year End 2014/15	Budget 2014/15	Actual Year End 2013/14
Net to Raise (council tax)	£42,586		£39,155	£37,464
Council Tax Base (Band D equivalent)	1,481		1,362	1,303
Band D Precept	£28.75		£28.75	£28.75

Notes

1. includes estimated 2.2% pay award (Jan 2015), 1 point increase, estimated overtime, NI and cost of payroll services
2. Separated from miscellaneous expenditure for clarity. To publicise availability again in 2015-16.
3. In the 2014-15 budget expenditure anticipated for the HUB was accidentally omitted, income was included.
4. 2014-15 included renovating war memorial. 2015-16 includes garden maintenance which CBMDC will no longer do.
5. Includes £3,000 for Chapel Road (wall and reinstatement of area used for parking)
6. Includes Feed in Tariff from solar panels on the Hub
7. 2014-15 spend includes carry forward from 2013-14
8. A reserve fund for future HUB maintenance - repainting etc.
9. Balancing figure which will need adjusting when the level of CT support grant is confirmed
10. Estimated cost of investigation by Sports Turf Research Institute

R Sanderson, Clerk

Presented to Council 7 January 2015

