

Steeton-with-Eastburn Parish Council

Budget 2016/17

This budget paper does not include income or spending of grant monies for major projects but outlines spending against precepted budget 2016/17 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 2016/17	Predicted Year End 2015/16	Budget 2015/16	Actual Year End 2014/15
Predicted spending:				
Administration				
Audit Fees				
Internal	£250	£250	£250	£100
External	£400	£400	£360	£360
Chairman's allowance	£150	£150	£150	£150
Clerk's salary ¹	£11,000	£10,500	£9,966	£9,435
Insurance	£1,249	£1,249	£1,300	£1,076
IT equipment ⁷	£500	£100	£250	£222
Postage	£140	£140	£130	£80
Printing and stationery	£400	£400	£400	£269
Reference Books	£50	£0	£100	£0
Subscriptions	£900	£863	£900	£859
Telephone + Broadband	£180	£180	£150	£102
Training	£500	£200	£500	£290
Travel	£900	£800	£900	£774
Website and Newsletter	£2,000	£2,000	£2,000	£801
Sub Total	£18,619	£17,232	£17,356	£14,518
Service Delivery				
Community Grants	£1,000	£1,000	£1,000	£0
HUB	£4,500	£3,753	£4,210	£4,980
Grant to Eastburn Playing Fields Assoc. ⁸	£2,500	£450	£450	£450
Legal fees, Land Registry	£500	£250	£500	£0
Maintenance/Cleaning recreational areas ²	£7,860	£5,437	£7,500	£4,376
Repairs & renewals ³	£4,000	£4,000	£6,000	£969
Sub Total	£20,360	£14,890	£19,660	£10,775
Projects				
Christmas lights	£1,000	£5,000	£5,000	£4,275
HUB - acoustic improvements	£0	£2,100	£2,100	£0
HUB - car park and landscaping	£0	£9,500	£0	£0
Neighbourhood planning	£0	£1,000	£2,000	£6,774
Playground improvements	£0	£67,176	£0	£7,220
Tour de France	£0	£0	£0	£2,993
Drainage of Keighley Road Rec. ⁶	£4,000	£1,475	£2,000	£0
Memorial Wood Annex	£5,000	£0	£0	£0
Sub Total	£10,000	£86,251	£11,100	£21,262
Contingencies				
HUB reserve ⁴	£2,500	£2,000	£2,000	£0
Contribution to reserves ⁵	£0	£1,400	£1,400	£0
Miscellaneous Provision	£1,000	£2,000	£1,000	£2,094
Sub Total	£3,500	£5,400	£4,400	£2,094
Total Expenditure	£52,479	£123,773	£52,516	£48,649
Predicted Income:				
Council Tax Support Grant	£2,586	£2,740	£2,717	£2,740
Dividend-War Stock	£35	£35	£35	£44
Grants	£0	£15,540	£0	£74,746
HUB Hire	£6,000	£6,300	£6,000	£5,311
FIT (solar panels at HUB)	£600	£600	£640	£569
Interest	£180	£180	£160	£172
Miscellaneous income	£250	£225	£360	£3,738
YEDL Wayleave	£18	£18	£18	£21
Total Income	£9,669	£25,638	£9,930	

	Budget 2016/17	Predicted Year End 2015/16	Budget 2015/16	Actual Year End 2014/15
Net to Raise (council tax)	£42,810		£42,586	
Council Tax Base (Band D equivalent)	1,489		1,481	1,362
Band D Precept	£28.75		£28.75	£28.75

Notes

1. Includes 1 point increase, 1% pay award, NI and cost of payroll services
2. Includes £1,000 for garden maintenance which CBMDC will no longer do.
3. Includes £1,000 for Chapel Road (wall)
4. A reserve fund for future HUB maintenance - repainting etc.
5. Balancing figure which will need adjusting when the level of CT support grant is confirmed
6. Estimated amount of match funding required if a grant is received
7. Includes £400 for new laptop
8. Some items of play equipment at Eastburn Playing Fields will need replacing during 2016-17

R Sanderson, Clerk

Presented to Council 6 January 2016

