

BURBAGE PARISH COUNCIL
FINAL BUDGET PROPOSALS 2015/16

	Flexed budget 2014/15	Current position remaining in budget	Proposed budget 2015/16
INCOME			
Precept			
Precept	£283,871.00	£0.00	£291,499.00
Millennium Hall			
Lettings	£30,140.00	-£8,337.00	£33,100.00
Allotment Fees			
Tenancy Fees	£2,020.00	-£61.00	£2,240.00
Cemetery Fees			
Burial Fees	£7,915.00	£5,006.00	£13,240.00
Memorial Fees	£2,840.00	-£215.00	£3,200.00
Sports Fees			
Football	£3,040.00	-£505.00	£3,300.00
Rugby	£1,400.00	-£828.00	£1,400.00
Cricket	£995.00	£1.00	£1,090.00
Bowls	£5,300.00	-£337.00	£5,400.00
Bank Interest			
Bank Interest	£1,000.00	-£293.00	£1,000.00
S106 Receipts			
S106 Receipts	£8,891.00	£0.00	£0.00
Grants Received			
War Memorial Grant	£425.00	£0.00	£0.00
Parish & Community Grant	£5,815.00	£0.00	£0.00
Misc. Donation	£294.00	£0.00	£0.00
Tenant Community Fund Grant	£2,258.00	£0.00	£0.00
EIP Grant	£386.00	£0.00	£0.00
Other Income			
Access/Ground Rent	£70.00	£7.00	£70.00
Misc. Income	£753.00	£0.00	£500.00
NHB & CSG			
New Homes Bonus	£29,951.00	£0.00	£0.00
Council Support Grant	£28,886.00	£0.00	£28,886.00
Deposits Held			
Allotments		£3,350.00	
Football/Rugby/Cricket		£850.00	
Bowls Club		£10.00	
Millennium Hall		£1,080.00	
Total Income			£384,925.00

	Flexed budget 2014/15	Current position remaining in budget	Proposed budget 2015/16
EXPENDITURE			
Recreation Grounds			
Ground Rents	£630.00	£630.00	£630.00
Maintenance	£55,600.00	£28,510.00	£45,000.00
Water Supply	£300.00	£300.00	£300.00
Allotment Toilet	£470.00	-£2.00	£500.00
Litter Collection & bins	£19,000.00	£9,514.00	£19,000.00
Waste Disposal	£1,500.00	£440.00	£1,500.00
Street Lighting	£700.00	£700.00	£800.00
Tree Conservation	£4,000.00	£4,000.00	£4,000.00
Tools & Tool Maintenance	£5,000.00	£1,939.00	£13,000.00
Grounds Maintenance Vehicle	£5,800.00	£796.00	£5,800.00
Tractor Mower	£8,000.00	£1,923.00	£8,000.00
Utility Vehicle	£10,000.00	£0.00	£0.00
Fuel & Phone	£5,500.00	£1,749.00	£5,500.00
Brookside Footpath Extension	£11,700.00	£70.00	£0.00
Allotment Fencing & Gates	£1,500.00	£1,500.00	£0.00
Outdoor Table Tennis - Brookside	£2,258.00	£2,258.00	£0.00
New Benches	£5,700.00	£5,700.00	£0.00
Troon Way Open Space M'tce	£18,000.00	£18,000.00	£0.00
Play Equipment			
Engineers Inspections	£600.00	£44.00	£650.00
Maintenance	£11,000.00	£10,893.00	£11,000.00
Cemetery, St Cath's, War Memorial			
Maintenance	£31,225.00	£12,139.00	£31,500.00
Water Supply & Septic Tank	£1,500.00	£731.00	£1,500.00
Electricity Supply	£300.00	£208.00	£300.00
Development & Landscaping	£11,300.00	£5,836.00	£10,000.00
Community Enhancement			
Christmas Lights & Festivities	£3,800.00	£2,199.00	£4,000.00
Hanging Baskets	£4,000.00	£511.00	£4,000.00
New Projects	£16,400.00	£11,499.00	£15,000.00
Village Gateway Signs	£6,000.00	£6,000.00	£0.00
Community Safety			
New Projects	£2,500.00	£2,500.00	£0.00
Donations			
Grants & Donations	£4,500.00	£1,550.00	£4,500.00
Administration			
Professional Fees	£10,000.00	£7,870.00	£10,000.00
Subscriptions	£2,500.00	£814.00	£2,600.00
Election Costs	£7,000.00	£7,000.00	£3,500.00
Training	£4,200.00	£3,990.00	£3,000.00
IT Systems & Software	£3,500.00	£2,116.00	£3,500.00
Printing & Advertising	£4,800.00	£1,986.00	£5,000.00
Chairman's Expenses	£550.00	£550.00	£500.00

	Flexed budget 2014/15	Current position remaining in budget	Proposed budget 2015/16
EXPENDITURE			
Members Expenses	£300.00	£196.00	£300.00
Travel Expenses	£700.00	£345.00	£750.00
Telephone	£750.00	£287.00	£750.00
Stationery & Postage	£2,150.00	£973.00	£2,000.00
Petty Cash	£250.00	£119.00	£250.00
Photocopier	£2,000.00	£638.00	£2,000.00
Bank Charges	£1,000.00	£409.00	£1,000.00
Insurance			
Insurance Cover	£8,000.00	£244.00	£8,250.00
Public Works Loan			
Public Works Loan	£10,000.00	-£128.00	£0.00
Millennium Hall			
Development	£29,600.00	£29,600.00	£10,000.00
Maintenance	£8,000.00	£2,965.00	£8,000.00
Water Supply	£3,000.00	£1,000.00	£3,000.00
Electricity Supply	£4,000.00	£1,929.00	£4,000.00
Gas Supply	£2,900.00	£1,163.00	£3,000.00
Business Rates	£1,200.00	£172.00	£1,200.00
Replacement Flooring	£3,500.00	£3,500.00	£0.00
Bowls Pavilion			
Maintenance	£1,800.00	£1,202.00	£1,800.00
Water Supply	£300.00	£300.00	£300.00
Electricity Supply	£400.00	£211.00	£400.00
Hand Basin Renewal/Repositioning	£1,000.00	£370.00	£0.00
Hinckley Rd Pavilion			
Maintenance	£2,000.00	£1,430.00	£2,000.00
Water Supply	£700.00	-£54.00	£900.00
Electricity Supply	£800.00	£465.00	£800.00
Staffing			
Management & Administration	£55,700.00	£12,765.00	£58,500.00
Grounds Maintenance	£64,200.00	£22,701.00	£64,000.00
Caretaking/Cleaning	£11,500.00	£3,506.00	£12,000.00
Tax & NI	£39,500.00	£12,952.00	£39,500.00
Pension			£5,000.00
Reserve			
Capital Reserve	£65,000.00	£65,500.00	£0.00
General Reserve	£32,100.00	£32,100.00	£0.00
Contingency			
Contingency	£50,600.00	£50,600.00	£25,745.00

	Flexed budget 2014/15	Current position remaining in budget	Proposed budget 2015/16
EXPENDITURE			
Neighbourhood Development Plan			
Planning Consultant Fees	£5,800.00	£1,100.00	£5,000.00
Consultation Events	£1,400.00	£906.00	
Printing & Advertising	£2,200.00	£186.00	
Website Costs	£2,500.00	£1,601.00	
Support Services	£3,400.00	£3,242.00	
Training & Travel	£1,000.00	£1,000.00	
Total Expenditure			£475,025.00

Income 2014/2015	£384,925.00
Unallocated Funds c/f	£90,100.00
Total Funds Available	<u>£475,025.00</u>

Total Expenditure 2014/15	<u>£475,025.00</u>
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Breakdown of unallocated funds c/f at year end 2014/15

Recreation Grounds	£15,000.00
Play Equipment	£4,000.00
Community Enhancement	£8,000.00
Community Safety	£2,500.00
Donations	£1,000.00
Administration	£7,000.00
Millennium Hall	£1,000.00
Bowls Pavilion	£1,000.00
Contingency	£50,600.00
Total	<u>£90,100.00</u>

Please note: Funding items highlighted in bold print in the current position column will (if remaining at the end of 2014/15) be carried forward in budget allocation to 2015/16.