

**BURBAGE PARISH COUNCIL**  
**FINAL BUDGET PROPOSALS & COMPARISON REPORT 2016/17**

	<b>Flexed budget 2014/15</b> (to include allocated carry forward from 2013/14)	<b>Flexed budget 2015/16</b> (to include allocated carry forward from 2014/15)	<b>Budget for precept 2016/17</b> (not including any year end carry forward)
<b>INCOME</b>			
<b>Precept</b>			
Precept	£283,871.00	£291,499.00	£363,319.00
<b>Millennium Hall</b>			
Lettings	£30,140.00	£33,100.00	£34,100.00
<b>Allotment Fees</b>			
Tenancy Fees	£2,020.00	£2,240.00	£2,300.00
<b>Cemetery Fees</b>			
Burial Fees	£7,915.00	£13,240.00	£15,950.00
Memorial Fees	£2,840.00	£3,200.00	£4,800.00
<b>Sports Fees</b>			
Football	£3,040.00	£3,300.00	£3,630.00
Rugby	£1,400.00	£1,400.00	£1,400.00
Cricket	£995.00	£1,090.00	£1,540.00
Bowls	£5,300.00	£5,400.00	£5,990.00
<b>Bank Interest</b>			
Bank Interest	£1,000.00	£1,000.00	£1,000.00
<b>S106 Receipts</b>			
S106 Receipts	£8,891.00	£0.00	£0.00
<b>Grants Received</b>			
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
NDP Grant	£700.00	£10,500.00	
EIP Grant	£386.00	£482.00	£0.00
<b>Other Income</b>			
Access/Ground Rent	£70.00	£70.00	£70.00
Misc. Income	£753.00	£500.00	£500.00
<b>NHB &amp; CSG</b>			
New Homes Bonus	£29,951.00	£0.00	£0.00
Council Support Grant	£28,886.00	£28,886.00	£0.00
<b>Deposits Held</b>			
Allotments			
Football/Rugby/Cricket			
Bowls Club			
Millennium Hall			
<b>Total Income</b>	<b>£416,950.00</b>	<b>£395,907.00</b>	<b>£434,599.00</b>

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<b>EXPENDITURE</b>			
<b>Recreation Grounds</b>			
Ground Rents	£630.00	£630.00	£630.00
Maintenance	£55,600.00	£45,000.00	£38,000.00
Water Supply	£300.00	£300.00	£300.00
Allotment Toilet	£470.00	£500.00	£500.00
Litter Collection & bins	£19,000.00	£26,170.00	£18,500.00
Waste Disposal	£1,500.00	£1,730.00	£1,600.00
Street Lighting	£700.00	£1,500.00	£750.00
Tree Conservation	£4,000.00	£8,000.00	£4,500.00
Tools & Tool Maintenance	£5,000.00	£14,310.00	£5,400.00
Grounds Maintenance Vehicle	£5,800.00	£5,800.00	£5,800.00
Tractor Mower	£8,000.00	£9,930.00	£9,000.00
Utility Vehicle	£10,000.00	£0.00	£0.00
Fuel & Phone	£5,500.00	£5,500.00	£5,150.00
Brookside Footpath Extension	£11,700.00	£0.00	£0.00
Outdoor Table Tennis - Brookside	£2,258.00	£0.00	£0.00
New Benches	£5,700.00	£5,700.00	£0.00
<b>Play Equipment</b>			
Engineers Inspections	£600.00	£650.00	£650.00
Maintenance	£11,000.00	£21,180.00	£18,000.00
<b>Cemetery, St Cath's, War Memorial</b>			
Maintenance	£31,225.00	£31,500.00	£31,500.00
Water Supply & Septic Tank	£1,500.00	£2,120.00	£2,200.00
Electricity Supply	£300.00	£300.00	£320.00
Development & Landscaping	£11,300.00	£14,453.00	£0.00
<b>Community Enhancement</b>			
Christmas Lights & Festivities	£3,800.00	£6,100.00	£2,000.00
Hanging Baskets	£4,000.00	£4,000.00	£4,000.00
<b>Community Safety</b>			
New Projects	£2,500.00	£0.00	£0.00
<b>Donations</b>			
Grants & Donations	£4,500.00	£4,500.00	£4,500.00
<b>Administration</b>			
Professional Fees	£10,000.00	£10,000.00	£10,000.00
Subscriptions	£2,500.00	£2,600.00	£2,600.00
Election Costs	£7,000.00	£10,500.00	£3,000.00
Training	£4,200.00	£3,000.00	£3,000.00
IT Systems & Software	£3,500.00	£5,620.00	£5,000.00
Printing & Advertising	£4,800.00	£5,000.00	£5,150.00
Chairman's Expenses	£550.00	£500.00	£500.00

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Members Expenses	£300.00	£300.00	£300.00
Travel Expenses	£700.00	£750.00	£750.00
Telephone	£750.00	£750.00	£750.00
Stationery & Postage	£2,150.00	£2,360.00	£2,400.00
Petty Cash	£250.00	£250.00	£250.00
Photocopier	£2,000.00	£2,000.00	£2,000.00
Bank Charges	£1,000.00	£1,000.00	£1,000.00
<b>Insurance</b>			
Insurance Cover	£8,000.00	£8,250.00	£8,250.00
<b>Public Works Loan</b>			
Public Works Loan	£10,000.00	£0.00	£0.00
<b>Millennium Hall</b>			
Development Feasibility Study	£8,300.00	£0.00	£0.00
Maintenance	£8,000.00	£8,000.00	£8,000.00
Water Supply	£3,000.00	£3,000.00	£3,000.00
Electricity Supply	£4,000.00	£4,000.00	£4,000.00
Gas Supply	£2,900.00	£3,000.00	£3,000.00
Business Rates	£1,200.00	£1,200.00	£1,200.00
Replacement Flooring	£3,500.00	£0.00	£0.00
<b>Bowls Pavilion</b>			
Maintenance	£1,800.00	£3,010.00	£2,000.00
Water Supply	£300.00	£300.00	£300.00
Electricity Supply	£400.00	£400.00	£400.00
Hand Basin Renewal/Repositioning	£1,000.00	£0.00	£0.00
<b>Hinckley Rd Pavilion</b>			
Maintenance	£2,000.00	£3,160.00	£3,150.00
Water Supply	£700.00	£900.00	£900.00
Electricity Supply	£800.00	£800.00	£800.00
<b>Staffing</b>			
Management & Administration	£55,700.00	£58,500.00	£63,500.00
Grounds Maintenance	£64,200.00	£64,000.00	£68,900.00
Caretaking/Cleaning	£11,500.00	£12,000.00	£15,900.00
Tax & NI	£39,500.00	£39,500.00	£44,377.00
Pension		£5,000.00	£2,200.00
<b>Reserve &amp; Earmarked Funds</b>			
Capital Reserve	£65,500.00	£65,500.00	£0.00
General Reserve	£32,100.00	£32,100.00	£0.00
Allotment Fencing & Gates	£1,500.00	£1,500.00	
Troon Way Open Space Contribution	£18,000.00	£17,000.00	
Millennium Hall Redevelopment	£29,600.00	£43,100.00	£20,000.00
Office Security & Ent'ce Improvement		£10,000.00	
CCTV		£2,000.00	

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New Projects	£16,400.00	£26,500.00	£13,000.00
Village Gateway Signs	£6,000.00	£6,000.00	
Sports Changing Facility - Brit Rd			£30,000.00
Queens Birthday Celebrations			£2,000.00
<b>Contingency</b>			
Contingency	£50,600.00	£38,970.00	£40,000.00
<b>Neighbourhood Development Plan</b>			
Planning Consultant Fees	£5,800.00	£21,500.00	£0.00
Consultation Events	£1,400.00	£840.00	£0.00
Printing & Advertising	£2,200.00	£190.00	£0.00
Website Costs	£2,500.00	£1,610.00	£0.00
Support Services	£3,400.00	£3,160.00	£0.00
Training & Travel	£1,000.00	£1,000.00	£0.00
<b>Total Expenditure</b>	<b>£709,383.00</b>	<b>£740,493.00</b>	<b>£524,877.00</b>