

BURBAGE PARISH COUNCIL
FINAL BUDGET PROPOSALS & COMPARISON REPORT 2017/18

	Budget 2015/16 (including carry forward from 2014/15)	Budget 2016/17 (including carry forward from 2015/16)	Budget 2017/18 (including carry forward from 2016/17)
INCOME			
Precept			
Precept	£291,499.00	£363,319.00	£383,505.00
Millennium Hall			
Lettings	£33,100.00	£34,100.00	£34,800.00
Allotment Fees			
Tenancy Fees	£2,240.00	£2,300.00	£2,350.00
Cemetery Fees			
Burial Fees	£13,240.00	£15,950.00	£20,500.00
Memorial Fees	£3,200.00	£4,800.00	£4,900.00
Sports Fees			
Football	£3,300.00	£3,630.00	£3,700.00
Rugby	£1,400.00	£1,400.00	£1,400.00
Cricket	£1,090.00	£1,540.00	£950.00
Bowls	£5,400.00	£5,990.00	£6,050.00
Bank Interest			
Bank Interest	£1,000.00	£1,000.00	£1,000.00
S106 Receipts			
S106 Receipts	£0.00	£4,221.00	£0.00
Grants Received			
NDP Grant	£10,500.00	£4,650.00	£0.00
EIP Grant	£482.00	£0.00	£0.00
Other Income			
Access/Ground Rent	£70.00	£70.00	£70.00
Misc. Income	£500.00	£500.00	£500.00
NHB & CSG			
Council Support Grant	£28,886.00	£0.00	£0.00
Deposits Held			
Allotments			
Football/Rugby/Cricket			
Bowls Club			
Millennium Hall			
Total Income	£395,907.00	£443,470.00	£459,725.00

EXPENDITURE			
Recreation Grounds			
Ground Rents	£630.00	£630.00	£680.00

	Budget 2015/16 (including carry forward from 2014/15)	Budget 2016/17 (including carry forward from 2015/16)	Budget 2017/18 (including carry forward from 2016/17)
Maintenance	£45,000.00	£42,525.00	£38,750.00
Water Supply	£300.00	£300.00	£300.00
Allotment Toilet	£500.00	£500.00	£500.00
Litter Collection & bins	£26,170.00	£22,250.00	£23,743.00
Waste Disposal	£1,730.00	£1,600.00	£1,650.00
Street Lighting	£1,500.00	£750.00	£800.00
Tree Conservation	£8,000.00	£4,500.00	£8,000.00
Tools & Tool Maintenance	£14,310.00	£5,400.00	£5,400.00
Grounds Maintenance Vehicle	£5,800.00	£5,800.00	£2,800.00
Tractor Mower	£9,930.00	£9,000.00	£10,342.00
Fuel & Phone	£5,500.00	£5,150.00	£5,150.00
New Benches	£5,700.00	£5,700.00	£5,700.00
Play Equipment			
Engineers Inspections	£650.00	£650.00	£700.00
Maintenance	£21,180.00	£22,221.00	£15,000.00
Cemetery, St Cath's, War Memorial			
Maintenance	£31,500.00	£31,500.00	£30,500.00
Water Supply & Septic Tank	£2,120.00	£2,200.00	£2,250.00
Electricity Supply	£300.00	£320.00	£320.00
Development & Landscaping	£14,453.00	£0.00	£0.00
Community Enhancement			
Christmas Lights & Festivities	£6,100.00	£2,000.00	£2,000.00
Hanging Baskets	£4,000.00	£4,000.00	£4,000.00
Queens Birthday Celebrations	£0.00	£4,000.00	£0.00
Donations			
Grants & Donations	£4,500.00	£4,500.00	£4,500.00
Administration			
Professional Fees	£10,000.00	£10,825.00	£8,000.00
Subscriptions	£2,600.00	£2,600.00	£2,400.00
Election Costs	£10,500.00	£4,800.00	£5,254.00
Training	£3,000.00	£4,960.00	£2,000.00
IT Systems & Software	£5,620.00	£6,420.00	£5,000.00
Printing & Advertising	£5,000.00	£5,150.00	£5,150.00
Chairman's Expenses	£500.00	£500.00	£500.00
Members Expenses	£300.00	£300.00	£300.00
Travel Expenses	£750.00	£750.00	£750.00
Telephone	£750.00	£750.00	£750.00
Stationery & Postage	£2,360.00	£2,400.00	£2,000.00
Petty Cash	£250.00	£250.00	£250.00
Photocopier	£2,000.00	£2,000.00	£1,500.00
Bank Charges	£1,000.00	£1,000.00	£1,000.00
Insurance			
Insurance Cover	£8,250.00	£8,250.00	£8,500.00

	Budget 2015/16 (including carry forward from 2014/15)	Budget 2016/17 (including carry forward from 2015/16)	Budget 2017/18 (including carry forward from 2016/17)
Millennium Hall			
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	£3,000.00	£3,000.00	£3,000.00
Business Rates	£1,200.00	£1,200.00	£0.00
Bowls Pavilion			
Maintenance	£3,010.00	£2,000.00	£2,000.00
Water Supply	£300.00	£300.00	£300.00
Electricity Supply	£400.00	£400.00	£400.00
Hinckley Rd Pavilion			
Maintenance	£3,160.00	£4,590.00	£6,275.00
Water Supply	£900.00	£900.00	£900.00
Electricity Supply	£800.00	£800.00	£800.00
Staffing			
Management & Administration	£58,500.00	£65,889.00	£64,800.00
Grounds Maintenance	£64,000.00	£68,900.00	£68,900.00
Caretaking/Cleaning	£12,000.00	£15,900.00	£16,500.00
Tax & NI	£39,500.00	£44,377.00	£45,500.00
Pension	£5,000.00	£2,200.00	£2,400.00
Reserve & Earmarked Funds			
Capital Reserve	£65,500.00	£63,500.00	£63,500.00
General Reserve	£32,100.00	£32,100.00	£32,100.00
Allotment Fencing & Gates	£1,500.00	£1,500.00	£1,500.00
Troon Way Open Space Contribution	£17,000.00	£16,000.00	£15,000.00
Millennium Hall Redevelopment	£43,100.00	£63,100.00	£113,100.00
Office Security & Ent'ce Improvement	£12,000.00	£22,000.00	£0.00
New Projects	£26,500.00	£39,500.00	£39,500.00
Village Gateway Signs	£6,000.00	£6,000.00	£6,000.00
Sports Changing Facility - Brit Rd		£30,000.00	£30,000.00
Hinckley Road Pavillion Refurb			£20,000.00
St Catherines Shrubbery Removal			£5,000.00
Open Spaces Development			£15,000.00
Contingency			
Contingency	£38,970.00	£46,389.00	£41,200.00
Neighbourhood Development Plan			
Planning Consultant Fees	£21,500.00	£7,000.00	£8,700.00
Consultation Events	£840.00	£440.00	£0.00
Printing & Advertising	£190.00	£1,620.00	£0.00
Website Costs	£1,610.00	£1,590.00	£0.00
Support Services	£3,160.00	£3,160.00	£0.00
Training & Travel	£1,000.00	£1,000.00	£0.00

	Budget 2015/16 (including carry forward from 2014/15)	Budget 2016/17 (including carry forward from 2015/16)	Budget 2017/18 (including carry forward from 2016/17)
Total Expenditure	£740,493.00	£786,806.00	£823,814.00