

BAYSTON HILL PARISH COUNCIL - PRECEPT SETTING 2016/2017

Cost Centre: Precept						
Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
1	Precept	117539.79		117000.00	117000.00	
	Sub Total:	117539.79		117000.00	117000.00	

Cost Centre: Lythwood Sports Complex						
Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
2	Pavilion Rates	0.00	0.00		0.00	Small business relief on this building so nothing to pay.
3	Pavilion Water	1286.48	1750.00		1750.00	
4	Pavilion Electricity	2371.67	1500.00		1500.00	
5	Pavilion General Repairs	3987.32	500.00		500.00	
6	Pavilion Grass Treatment	331.67	300.00		300.00	
7	SPPF/Initial Mark and Cut	356.80	400.00		400.00	
8	SPPF Pitch Rolling Maint Prog	2100.00	4000.00		4000.00	
9	Line Marking Materials	760.20	700.00		600.00	Both handymen are now trained to use Finale and therefore costs of white lining paint should go down.

10	Bowling Green Maintenance	1500.00	1500.00		1500.00	Bowling Club settle all expenditure above £1500. Income includes Water & Electricity costs.
11	Astro Turf Maintenance	0.00	0.00		0.00	
12	Flood Lights	0.00	400.00		400.00	
13	Tennis Courts	0.00		100.00	0.00	
14	Allotments	0.00	0.00		0.00	
112	Football Pitches	62.50	300.00	2000.00	300.00	
126	Pavilion Waste Collection	426.30	600.00		550.00	
133	Astro Turf Income	-4260.35			0.00	
	Sub Total:	8922.59	11950.00	2100.00	11800.00	

Cost Centre: Recreation Area						
Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
15	Youth & Community Building Rates	659.40	680.00		700.00	Increase based on previous cost inflations.
16	Youth & Community Building Electricity	877.43	1200.00		1200.00	
17	Youth & Community Building Water	118.20	200.00		200.00	
18	Youth & Community Building Repairs	392.89	600.00		600.00	
19	Longmeadow Grass Cut/Grounds	250.00	100.00		100.00	

20	Longmeadow General Maintenance	17.33	600.00		400.00	Reduced due to renovations taking place early 2016.
21	Glebeland Rent	550.00	600.00		600.00	
22	Glebeland Grass Cut	409.50	500.00		500.00	
23	Glebeland General Maintenance/Trees	42.10	500.00		500.00	
24	Parrs Pool General Maintenance/Trees	1083.33	1000.00		1000.00	
25	Playground Equipment Inspection	300.00	200.00		200.00	
26	Community Woodland General Maintenance	360.10			1427.69	No funds allocated but £1,427.69 carried forward.
27	Youth Complex General Maintenance	5.79	400.00		400.00	
28	Tractor and Maintenance	1093.83	500.00		1000.00	With two tractors now and an overspend on this cost code in 15/16 budget increased.
29	Diesel for Tractor	388.00	450.00		550.00	Slight increase due to extra tractor.
115	Youth & Community Building Income	-444.76		100.00	0.00	
123	Grass Verge A49	197.50	300.00		300.00	
127	Glebeland Waste Collection	243.70	250.00		250.00	
152	Floral Planters	0.00			1000.00	New Cost code added for FY14/15
153	Weed Management Contract	0.00			1500.00	New Cost code added for FY14/15
	Sub Total:	6544.34	8080.00	100.00	12427.69	

Cost Centre: Village General Maintenance

Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
30	Cleaning Materials/Consumables	746.92	600.00		750.00	
31	Handymen Materials	140.71	400.00		400.00	
32	Equipment Servicing Repairs	397.00	500.00		750.00	Slight increase due to two tractors.
33	Street Furniture	160.00	500.00		500.00	
34	Bus Shelter Maintenance	0.00	300.00		300.00	
125	Vehicle Activated Sign (VAS)	3120.00	3300.00		3300.00	
	Sub Total:	4564.63	5600.00	0.00	6000.00	

Cost Centre: Street Lighting						
Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
35	Electricity Maintenance Contract	6824.60	7500.00		7000.00	Based on FY15/16 figures
36	Street Light Repairs/Refurbishment	1518.43	2000.00		1500.00	Due to recent refurbishment/replacement programme repairs were down in 15/16.
37	Unmetered Electricity	9565.68	9600.00		9600.00	
	Sub Total:	17908.71	19100.00	0.00	18100.00	

Cost Centre: The Village Common						
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Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
38	Common Grass Cutting	361.50	500.00		500.00	
39	Common Highway Repairs	0.00	1000.00		1000.00	
40	Common General Repair/Trees	83.33	500.00		500.00	
	Sub Total:	444.83	2000.00	0.00	2000.00	

Cost Centre: Staff Salaries						
Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
41	Clerk	25760.53	25000.00		25000.00	
42	Handyman Part Time (1)	6054.67	6300.00		6300.00	
43	Handyman Part Time (2)	6062.48	6300.00		6300.00	
44	Longmeadow Key Holder	1750.68	1900.00		1900.00	
45	Seasonal Worker	434.84	4000.00		4000.00	
	Sub Total:	40063.20	43500.00		43500.00	

Cost Centre: Staff Mileage/PPE						
Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
46	Mileage Clerk	244.06	400.00		400.00	

47	Mileage Handyman Part Time (1)	71.75	100.00		100.00	
48	Mileage Handyman Part Time (2)	20.40	100.00		100.00	
49	Mileage Longmeadow Key Holder	0.00	0.00		0.00	
50	Seasonal Worker	7.52	50.00		50.00	
51	Protective Clothing (PPE)	104.96	150.00		150.00	This cost code was overspent in 15/16 but due mainly to need to buy equipment to undertake Finale application
	Sub Total:	448.69	800.00		800.00	

Cost Centre: Employers Staff Pension/NI						
Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
52	Employers NI Clerk	1927.82	2300.00		2300.00	
53	Employers Pension Clerk	0.00	0.00		0.00	Unknown if required for new clerk
54	Employers NI Handyman (1)	0.92	0.00		0.00	
55	Employers Pension Handyman (1)	1525.64	1550.00		1550.00	
56	Employers NI Handyman (2)	9.44	0.00		0.00	
57	Employers Pension Handyman (2)	0.00	0.00		1550.00	
58	Employers NI Longmeadow Key Holder	0.00	0.00		0.00	

59	Employers Pension Longmeadow Key Holder	0.00	0.00		0.00	
60	Employers NI Seasonal Worker	0.00	0.00		0.00	
121	HMRC Refund	0.00	0.00		0.00	
	Sub Total:	3463.82	3850.00		5400.00	

Cost Centre: Grants						
Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
61	Grants	0.00	1000.00		1000.00	
130	Queens Diamond Jubilee Event	0.00	0.00		0.00	This cost code needs to be closed once the Jubilee committee confirms their bank details and £23.77 transferred over
	Sub Total:	0.00	1000.00	0.00	1000.00	

Cost Centre: General Office Expenditure						
Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments

62	Office Rates	906.68	930.00		960.00	Increase based on previous cost inflations.
63	Office Water	121.11	140.00		140.00	
64	Office Electricity	588.63	800.00		800.00	
65	Office Repairs	0.00	500.00		500.00	
66	Phone/B-band/Mobile/Alarm	621.85	700.00		600.00	
67	Office Photocopier	413.19	1000.00		1000.00	
68	IT Maintenance/Software/Licence	245.00	260.00		260.00	
69	Stationery	411.24	500.00		500.00	
128	Postage	40.71	200.00		150.00	
141	Office Equipment/Miscellaneous	482.40	500.00		400.00	
	Sub Total:	3830.81	5530.00	0.00	5310.00	

Cost Centre: General Parish Expenditure						
Cost Code	Description	2014/2015 Actual	2015/2016 Budget Costs	2015/2016 Budget Income	2016/2017 Budget	Comments
70	Councillor/Staff Training	-20.00	1500.00		1500.00	

71	Publicity/Communications	875.26	1400.00		1400.00	
72	Audit	689.80	1400.00		1400.00	
73	Community Safety Fund	0.00	2000.00		2000.00	
74	General Subscriptions ALC/NALC	1370.96	1400.00		1400.00	
75	Insurances	1871.99	2000.00		2500.00	Increase due to two tractors requiring insurance.
77	Elections/Referendums	0.00	0.00		2500.00	£2500 carried forward from previous FY's.
78	Quality Parish Status	0.00	0.00		1000.00	Added at Finance Committee meeting to allow for re-qualification in next FY.
79	Orange Mast	0.00	0.00	2634.00	0.00	Normally now received in March just prior to the end of FY.
106	Interest	-166.88	0.00		0.00	
117	VAT Refund	0.00	0.00		0.00	
119	Maintenance Grant (SCC Highways)	-3000.00	0.00	3000.00	0.00	
	Sub Total:	1621.13	9700.00	5634.00	13700.00	

Cost Centre: Earmarked Account - Asset Renewals						
Cost Code	Description	2015/2016 Carry Forward Figure **			2016/2017 Allocation	Comments
80	Line Marking Equipment	1850.00			150.00	
81	Hedge Cutters	175.83			74.17	
82	Grass Strimmers	350.00			50.00	

83	Grounds Shredder	1550.00			50.00
84	Vaccum/High Pressure Washers	350.00			50.00
85	Astro Sweeper	2000.00			100.00
86	Tractor	1500.00			100.00
87	Goal Post Sets	600.00			50.00
88	Longmeadow Play Equipment	6183.10			1816.90
89	Bus Shelters	8500.00			100.00
90	Lamp Post Renewal	6488.29			11.71
91	Astro Turf	11000.00			250.00
92	Parish Seats/Bins	4000.00			100.00
93	BMX/Skatepark/Youth	1325.00			75.00
94	Youth Projects	9000.00			100.00
101	Parish Signage	3600.00			100.00
103	Common Highways Repairs	2200.00			100.00
104	Parrs Pool and Woodland	10300.00			200.00
107	Interest				
118	Gang Mower	1550.00			50.00
134	Lythwood Lane Road Repairs	3000.00			50.00
	Sub Total:	75522.22			3577.78

Cost Centre: Earmarked Account - Reserve Funds

Cost Code	Description	2015/2016 Carry Forward Figure **			2016/2017 Allocation	Comments
95	Lythwood Playing Fields	7400.00			100.00	
96	Cricket	3300.00			50.00	
97	Lythwood Pavilion Area	80.00			120.00	
98	Community Woodland	8000.00			100.00	
100	Burgs Reclamation	6600.00			100.00	
102	Longmeadow Toilets	6000.00			100.00	
129	Referendum/Elections	3000.00			0.00	
132	Parish Plan Project	5243.00			257.00	
135	Parish Office	5000.00			0.00	
136	Future Projects – Youth & Community Building	8000.00			100.00	
137	Future Projects – Oaklands	45000.00				I would suggest seeing how much is carried forward from this year before allocating to this cost code.
138	Future Projects – BMX Extension	8400.00			100.00	
139	Future Projects – Skate Park	600.00			100.00	
140	Future Projects – Allotments	3100.00			100.00	

151	Interest					
154	Neighbourhood Fund	2324.88			0.00	Allocated by SCC with Precept and agreed to create new cost code for use to put in a crossing on A49 in future.
	Sub Total:	109723.00			1227.00	

Cost Centre: Common Account						
Cost Code	Description	2015/2016 Carry Forward Figure **			2016/2017 Allocation	Comments
108	Common	2500.00			500.00	
109	Interest	0.00				
	Sub Total:	2500.00	0.00	0.00	500.00	

Cost Centre: Precept Reserve Account						
Cost Code	Description	2015/2016 Carry Forward			2016/2017 Allocation	Comments
76	Loan Payments	N/A			650.00	Only one loan remaining.
110	Precept Reserve	53000.00				I would suggest seeing how much is carried forward from this year before allocating to this cost code.
111	Interest				0.00	

122	Solar Panels	2000.00		500.00	Ongoing renewal fund for Solar Panels to be allocated £500 per annum.
	Sub Total:	55000.00	0.00	1150.00	

Final Totals		
	2016/2017 Budget	Comments
Total of new allocations:	121,687.69	
Total of earmarked allocations:	4,804.78	Excluding the Oaklands and Precept Reserve allocations
Sub Total:	126,492.47	
Suggested Precept Requested	117,000.00	This is a zero percent increase on what was asked for last financial year and is manageable with current income levels and the carry forward figure from the bank account.
Deficit to be found from income and carry forward	9,492.47	Income anticipated to be >£15,000 and an estimated carry forward from this year of >£20,000.

Notes: ** As at 6 December 2015
Negative figures represent income