

BAYSTON HILL PARISH COUNCIL - PRECEPT SETTING 2015/2016

Cost Centre: Precept						
Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
1	Precept	117760.00		117539.79	117000.00	
	Sub Total:	117760.00		117539.79	117000.00	

Cost Centre: Lythwood Sports Complex						
Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
2	Pavilion Rates	0.00	0.00		0.00	Small business relief on this building so nothing to pay.
3	Pavilion Water	1546.90	1750.00		1750.00	
4	Pavilion Electricity	1461.86	1500.00		1500.00	
5	Pavilion General Repairs	879.33	4500.00		500.00	The last two FYs £5000 was allocated to undertake a general tidy up of the Pavilion area (£500 in 13/14 and £4500 in 14/15).
6	Pavilion Grass Treatment	0.00	300.00		300.00	
7	SPPF/Initial Mark and Cut	500.00	400.00		400.00	
8	SPPF Pitch Rolling Maint Prog	0.00	1000.00		4000.00	Shrewsbury School failed to renew contract so original budget has been reapplied.
9	Line Marking Materials	14.32	400.00		700.00	The removal of finale use has meant an increase in the marking of the pitches and therefore an increase in cost for materials.

10	Bowling Green Maintenance	1200.00	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	398.00	500.00		400.00	
13	Tennis Courts	-473.12		100.00	0.00	
14	Allotments	0.00	0.00		0.00	
112	Football Pitches	-5044.96	300.00	2000.00	300.00	
126	Pavilion Waste Collection	351.66	600.00		600.00	Charges have increased but anticipate still affordable within figure budgeted.
133	Astro Turf Income	-5279.75			0.00	
	Sub Total:	-4445.76	12750.00	2100.00	11950.00	

Cost Centre: Recreation Area						
Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
15	Youth & Community Building Rates	646.80	670.00		680.00	Increase based on previous cost inflations.
16	Youth & Community Building Electricity	1644.68	1400.00		1200.00	
17	Youth & Community Building Water	41.90	200.00		200.00	
18	Youth & Community Building Repairs	2033.63	600.00		600.00	

19	Longmeadow Grass Cut/Grounds	0.00	0.00		100.00	
20	Longmeadow General Maintenance	294.60	750.00		600.00	
21	Glebeland Rent	550.00	600.00		600.00	
22	Glebeland Grass Cut	471.50	600.00		500.00	
23	Glebeland General Maintenance/Trees	200.00	500.00		500.00	
24	Parrs Pool General Maintenance/Trees	266.67	1000.00		1000.00	
25	Playground Equipment Inspection	65.00	120.00		200.00	
26	Community Woodland General Maintenance	555.00			1503.17	No funds allocated but £1503.17 carried forward.
27	Youth Complex General Maintenance	0.00	500.00		400.00	
28	Tractor and Maintenance	0.00	500.00		500.00	
29	Diesel for Tractor	255.00	450.00		450.00	
115	Youth & Community Building Income	-468.90		100.00	0.00	
123	Grass Verge A49	165.00	300.00		300.00	
127	Glebeland Waste Collection	214.25	300.00		250.00	
152	Floral Planters				1000.00	New Cost code added for FY14/15
153	Weed Management Contract				1500.00	New Cost code added for FY14/15
	Sub Total:	6935.13	8490.00	100.00	12083.17	

Cost Centre: Village General Maintenance

Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
30	Cleaning Materials/Consumables	469.20	500.00		600.00	
31	Handymen Materials	102.64	500.00		400.00	
32	Equipment Servicing Repairs	415.11	700.00		500.00	
33	Street Furniture	80.00	500.00		500.00	
34	Bus Shelter Maintenance	9.48	500.00		300.00	
125	Vehicle Activated Sign (VAS)	-5000.00	3500.00		3300.00	
	Sub Total:	-3923.57	6200.00	0.00	5600.00	

Cost Centre: Street Lighting

Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
35	Electricity Maintenance Contract	6824.60	7500.00		7500.00	
36	Street Light Repairs/Refurbishment	1703.15	2500.00		2000.00	
37	Unmetered Electricity	8887.16	9200.00		9500.00	
	Sub Total:	17414.91	19200.00	0.00	19000.00	

Cost Centre: The Village Common						
Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
38	Common Grass Cutting	415.50	500.00		500.00	
39	Common Highway Repairs	4150.00	1000.00		1000.00	
40	Common General Repair/Trees	83.33	600.00		500.00	
	Sub Total:	4648.83	2100.00	0.00	2000.00	

Cost Centre: Staff Salaries						
Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
41	Clerk	22610.77	2400.00		24500.00	Additional allowance to be made for annual wage increase.
42	Handyman Part Time (1)	5407.94	6500.00		6300.00	
43	Handyman Part Time (2)	5708.60	6500.00		6300.00	
44	Longmeadow Key Holder	1665.69	1750.00		1900.00	
45	Seasonal Worker	762.50	4000.00		4000.00	
	Sub Total:	36155.50	21150.00		43000.00	

Cost Centre: Staff Mileage/PPE

Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
46	Mileage Clerk	390.38	450.00		400.00	
47	Mileage Handyman Part Time (1)	60.50	100.00		100.00	
48	Mileage Handyman Part Time (2)	54.40	100.00		100.00	
49	Mileage Longmeadow Key Holder	0.00	0.00		0.00	
50	Seasonal Worker	6.40	50.00		50.00	
51	Protective Clothing (PPE)	49.98	200.00		150.00	
	Sub Total:	561.66	900.00		800.00	

Cost Centre: Employers Staff Pension/NI

Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
52	Employers NI Clerk	2058.77	2400.00		2300.00	
53	Employers Pension Clerk	0.00	0.00		0.00	
54	Employers NI Handyman (1)	0.00	0.00		0.00	
55	Employers Pension Handyman (1)	870.64	1500.00		1550.00	Wage increases have pushed up contributions.
56	Employers NI Handyman (2)	0.00	0.00		0.00	

57	Employers Pension Handyman (2)	0.00	0.00		0.00	
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:	2929.41	3900.00		3850.00	

Cost Centre: Power of Well Being						
Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
61	Grants	2500.00	1000.00		1000.00	
130	Queens Diamond Jubilee Event	1277.46	0.00		0.00	This cost code has now been closed following the Jubilee committee taking control of their own finances.
	Sub Total:	3777.46	1000.00	0.00	1000.00	

Cost Centre: General Office Expenditure

Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
62	Office Rates	889.35	920.00		930.00	Increase based on previous cost inflations.
63	Office Water	120.71	140.00		140.00	
64	Office Electricity	1006.25	750.00		800.00	
65	Office Repairs	80.00	600.00		500.00	
66	Phone/B-band/Mobile/Alarm	591.86	700.00		700.00	
67	Office Photocopier	954.05	1200.00		1000.00	
68	IT Maintenance/Software/Licence	245.00	280.00		260.00	
69	Stationery	488.01	600.00		500.00	
128	Postage	44.60	200.00		200.00	
141	Office Equipment/Miscellaneous	463.29	500.00		500.00	
	Sub Total:	4883.12	5890.00	0.00	5530.00	

Cost Centre: General Parish Expenditure

Cost Code	Description	2013/2014 Actual	2014/2015 Budget Costs	2014/2015 Budget Income	2015/2016 Budget	Comments
70	Councillor/Staff Training	515.23	1500.00		1500.00	
71	Publicity/Communications	488.05	1400.00		1400.00	
72	Audit	803.80	1600.00		1400.00	
73	Community Safety Fund	0.00	2000.00		2000.00	
74	General Subscriptions ALC/NALC	1336.96	1400.00		1400.00	
75	Insurances	2240.98	2300.00		2000.00	New fixed contract with Came & Co has reduced premium.
76	Loan Payments	752.65	800.00		700.00	Only 1 loan remaining.
77	Elections/Referendums	100.00	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	-2633.43	0.00	2634.00	0.00	Normally received in November, chasing with EE.
106	Interest	-223.29	0.00	225.00	0.00	
117	VAT Refund	0.00	0.00		0.00	
119	Maintenance Grant (SCC Highways)	-3000.00	0.00	3000.00	0.00	
131	LEAF Project Funding	0.00	0.00		7736.00	Figure is brought forward from last FY.
	Sub Total:	380.95	11000.00	5859.00	21636.00	

Cost Centre: Earmarked Account *

Cost Code	Description	2014/2015 Carry Forward Figure **			2015/2016 Allocation	Comments
80	Line Marking Equipment	1800.00			50.00	
81	Hedge Cutters	400.00			50.00	
82	Grass Strimmers	300.00			50.00	
83	Grounds Shredder	1500.00			50.00	
84	Vaccum/High Pressure Washers	300.00			50.00	
85	Astro Sweeper	1200.00			100.00	
86	Tractor	4000.00			500.00	
87	Goal Post Sets	400.00			20.00	
88	Longmeadow Play Equipment	8000.00			1000.00	
89	Bus Shelters	8000.00			250.00	
90	Lamp Post Renewal	20851.06			148.94	
91	Astro Turf	10000.00			300.00	
92	Parish Seats/Bins	3652.50			47.50	
93	BMX/Skatepark/Youth	3382.85			117.15	
94	Youth Projects	7675.33			324.67	
95	Lythwood Playing Fields	7250.00			150.00	
96	Cricket	3200.00			50.00	

97	Lythwood Pavilion Area	10500.00			500.00	
98	Community Woodland	12000.00			100.00	
100	Burgs Reclamation	6500.00			100.00	
101	Parish Signage	3500.00			100.00	
102	Longmeadow Toilets	5000.00			100.00	
103	Common Highways Repairs	2000.00			200.00	
104	Parrs Pool and Woodland	15000.00			100.00	
107	Interest	267.50			0.00	
118	Gang Mower	1500.00			50.00	
129	Referendum/Elections	3000.00			0.00	
132	Parish Plan Project	5000.00			250.00	
134	Lythwood Lane Road Repairs	2662.87			87.13	
135	Parish Office	4000.00			200.00	
136	Future Projects – Youth & Community Building	7000.00			100.00	
137	Future Projects – Oaklands	25000.00				I would suggest seeing how much is carried forward from this year before allocating to this cost code.
138	Future Projects – BMX Extension	8330.00			70.00	
139	Future Projects – Skate Park	436.82			163.18	
140	Future Projects – Allotments	3015.00			35.00	
	Sub Total:	196623.93	0.00	0.00	5413.57	

Cost Centre: Common Account						
Cost Code	Description	2014/2015 Carry Forward Figure **			2015/2016 Allocation	Comments
108	Common	1235.31			164.69	
109	Interest	0.00				
	Sub Total:	1235.31	0.00	0.00	164.69	

Cost Centre: Precept Reserve Account **						
Cost Code	Description	2014/2015 Carry Forward			2015/2016 Allocation	Comments
110	Precept Reserve	50093.44				I would suggest seeing how much is carried forward from this year before allocating to this cost code.
111	Interest	65.24			0.00	
122	Solar Panels	1500.00			500.00	Ongoing renewal fund for Solar Panels to be allocated £500 per annum.
	Sub Total:	51658.68		0.00	500.00	

Final Totals		
	2014/2015 Budget	Comments
Total of new allocations:	114,710.00	
Total of earmarked allocations:	6,078.26	Excluding the Oaklands and Precept Reserve allocations
Sub Total:	120,788.26	
Suggested Precept Requested	117,000.00	This will be approximately a 4.3% increase on last years requested precept to cover the deficit caused by the removal of the Council Tax Support Grant for the coming Financial Year.
Deficit to be found from income and carry forward	3,788.26	Income anticipated to be >£15,000 and an estimated carry forward from this year of >£30,000.

Notes: * The Earmarked cost centres have now been rearranged, however for continuity purposes this will not reflect in the layout of this document until FY 15/16

** As at 6 January 2015

Negative figures represent income