

Marham Parish Council Budget 2017/2018

Item		2014/2015 Budget (£)	2015/2016 Budget (£)	2016/2017 Budget	6 month exp / inc	9 month exp / inc	12 month Forecast		2017/2018 Proposed Budget
Income									
1	Precept	35,600.00	39,000.00	40,500.00	40,500.00	40,500.00	40,500.00	3.18%	41,788.00
2	Council Tax Support Grant	820.00	600.00	540.00	540.00	540.00	540.00	confirmed 17/18	373.00
3	Grants / Donations	-	-	-	719.00	805.00	1,200.00	includes defibrillator	-
4	Match Funding	-	-	6,500.00	6,500.00	6,500.00	6,500.00	4729 15/16 6500 17/18	6,500.00
5	Insurance Claims	-	-	-	-	-	-		-
6	Newsletter	-	-	-	-	200.00	200.00	new item	-
7	Village Events	-	-	-	158.00	158.00	158.00	new item	-
8	Village Hall	2,000.00	2,000.00	1,200.00	988.00	1,589.00	1,986.00	Pre-School vacated	1,300.00
9	Allotments	300.00	316.00	240.00	371.00	371.00	371.00	15 each + water	350.00
10	Churchyard / Cemetery	800.00	800.00	800.00	914.00	1,274.00	1,274.00		800.00
11	Bowls Club - Ground Rent	275.00	275.00	275.00	1,218.00	1,218.00	1,218.00	includes 968 15/16 debts	250.00
12	Bowls Club - Water Rates	200.00	200.00	300.00	342.00	513.00	513.00	includes 300 15/16 debts	200.00
13	Football Club	105.00	105.00	110.00	-	135.00	135.00		110.00
14	Dog Waste Fee - RAF	600.00	650.00	750.00	805.00	805.00	1,695.00	includes 805 15/16 debts	805.00
15	Bank Transactions / Interest	15.00	15.00	15.00	21.00	21.00	30.00	bank interest down 12/16	10.00
Total Income		40,715.00	43,961.00	51,230.00	53,076.00	54,629.00	56,320.00		52,486.00
Expenditure									
Administration									
16	Clerk Salary	5,500.00	5,700.00	5,700.00	2,344.00	3,178.00	4,800.00		5,800.00
17	HMRC	1,200.00	1,000.00	1,200.00	1,494.00	1,690.00	2,500.00		2,500.00
18	Clerk Expenses	1,000.00	1,500.00	600.00	196.00	214.00	325.00		400.00
19	Pension	500.00	500.00	-	-	-	-		500.00
20	Chairman's Allowance	185.00	185.00	185.00	91.90	123.00	185.00		200.00
21	Councillor Expenses	300.00	300.00	300.00	71.10	86.00	100.00		300.00
22	Stationery / Hospitality	630.00	730.00	330.00	100.00	129.00	250.00		350.00
23	Subscriptions / Membership	560.00	560.00	540.00	371.00	413.00	413.00	includes Get Mapping	500.00

24	Newsletter	600.00	600.00	400.00	146.00	146.00	250.00	3 editions this year	400.00
25	Legal / Professional Fees / Audits	900.00	900.00	940.00	200.00	525.00	525.00		1,000.00
26	Insurance / Insurance Claims	2,300.00	2,300.00	1,800.00	2,469.00	2,469.00	2,970.00	1970 ins (rest offset 15/16)	2,250.00
27	Training	500.00	500.00	500.00	138.00	188.00	188.00		500.00
28	Election Costs	200.00	200.00	200.00	-	-	-		200.00
29	Parish Partnership Schemes	-	-	14,500.00	11,229.00	11,229.00	-	13000 17/18	13,000.00
30	Village Events	-	-	-	365.00	409.00	500.00		1,000.00
	ADMINISTRATION EXPENDITURE	14,375.00	14,975.00	27,195.00	19,215.00	20,799.00	13,006.00		28,900.00

Section 137									
31	Grants/payments	100.00	100.00	100.00	-	-	100.00		100.00
	SECTION 137 PAYMENTS EXPENDITURE	100.00	100.00	100.00	-	-	100.00		100.00

Village Hall									
32	Salaries	2,700.00	3,100.00	3,100.00	1,521.00	2,018.00	3,100.00		3,200.00
33	Maintenance	2,000.00	2,000.00	2,000.00	142.00	142.00	300.00		2,000.00
34	Cleaning Materials / Consumables	235.00	235.00	235.00	76.00	82.00	220.00		250.00
35	Business Rates	900.00	900.00	900.00	-	-	-		900.00
36	Water Rates	150.00	150.00	150.00	88.00	121.00	185.00		200.00
37	Electrical Fees	2,700.00	2,000.00	2,500.00	1,156.00	1,585.00	2,615.00		3,000.00
38	Fire Safety / Electric 3yr / Premise Fees	450.00	645.00	650.00	81.00	81.00	200.00	includes 3yr asbestos check &	850.00
39	Refuse Collection	500.00	500.00	500.00	446.00	446.00	446.00	new legionella testing	500.00
	VILLAGE HALL EXPENDITURE	9,635.00	9,530.00	10,035.00	3,510.00	4,475.00	7,066.00		10,900.00

Allotments									
40	Maintenance	200.00	200.00	200.00	-	-	-		200.00
41	Water Rates	300.00	300.00	300.00	112.00	112.00	112.00	7 per plot	125.00
42	Deposit Refund	-	-	-	23.00	23.00	23.00		-
43	Rent / Insurance / NSALG Membership	80.00	110.00	165.00	-	117.00	117.00		125.00
	ALLOTMENT EXPENDITURE	580.00	610.00	665.00	135.00	252.00	252.00		450.00

Churchyard/Cemetery									
44	Maintenance / Legal Fees	550.00	4,495.00	2,695.00	12.00	34.00	205.00	includes foot/roadway, trees	275.00
45	Business Rates	85.00	85.00	85.00	82.00	82.00	82.00	add 2 weeks maintenance	85.00
46	Water Rates	125.00	125.00	125.00	30.00	43.00	65.00	costs for vine removal 18/19	100.00

47	Refuse Collection	128.00	128.00	130.00	-	-	248.00		250.00
48	ICCM Membership	-	-	-	-	-	-	<i>New item</i>	90.00
	CHURCH/CEMETERY EXPENDITURE	888.00	4,833.00	3,035.00	124.00	159.00	600.00		800.00
Pavilion									
49	Maintenance	500.00	500.00	500.00	38.00	38.00	300.00	<i>no bill received yet</i>	500.00
50	Electricity Supply	900.00	850.00	850.00	345.00	480.00	800.00		1,000.00
	PAVILION EXPENDITURE	1,400.00	1,350.00	1,350.00	345.00	480.00	800.00		1,500.00
Playing Field									
51	Grounds / Tree Maintenance	2,865.00	1,265.00	1,270.00	-	1,335.00	1,335.00	<i>includes septic tank/pest</i>	1,500.00
52	Water / Drainage Rates	785.00	785.00	785.00	253.00	443.00	665.00		700.00
53	Play Area Inspection	230.00	230.00	230.00	63.00	63.00	63.00	<i>due Aug</i>	70.00
54	Equipment / Maintenance	100.00	100.00	500.00	-	-	500.00		500.00
	PLAYING FIELD EXPENDITURE	3,980.00	2,380.00	2,785.00	316.00	1,841.00	2,563.00		2,770.00
Open Spaces									
55	Grounds / Tree Maintenance	5,500.00	6,000.00	7,500.00	2,381.00	2,381.00	2,400.00		2,481.00
56	Dog Waste Collection / Bins	1,400.00	1,400.00	1,500.00	-	-	890.00		1,610.00
57	Village Signs	-	-	-	-	500.00	1,760.00	<i>New Item (1000 reserves)</i>	-
	OPEN SPACE EXPENDITURE	6,900.00	7,400.00	9,000.00	2,381.00	2,881.00	5,050.00		4,091.00
Street Lighting									
58	Electricity Supply	1,250.00	750.00	750.00	244.00	338.00	560.00		650.00
59	Maintenance	900.00	500.00	500.00	-	-	-		500.00
	STREET LIGHTING EXPENDITURE	2,150.00	1,250.00	1,250.00	244.00	338.00	560.00		1,150.00
Miscellaneous									
60	Plumbing & Electrical/PAT checks	125.00	125.00	125.00	-	-	-		125.00
61	Repairs & replacements	1,500.00	1,500.00	1,500.00	-	-	-		1,500.00
62	Parish Plan/Emergency Plan	200.00	200.00	200.00	-	-	-		200.00
	MISCELLANEOUS EXPENDITURE	1,825.00	1,825.00	1,825.00	-	-	-		1,825.00
Total Expenditure		41,833.00	44,253.00	57,240.00	26,270.00	31,225.00	29,997.00		52,486.00
Surplus/Deficit		- 1,118.00	- 292.00	- 6,010.00	26,806.00	23,404.00	26,323.00		-

Item	2014/2015 Budget (£)	2015/2016 Budget (£)	2016/2017 Budget	Spent	Spent	12 month Remaining	2017/2018 Proposed Budget
Earmarked Reserves							
Operating Costs (6 Months)	4,500.00	4,500.00	20,000.00	-	-	20,000.00	20,000.00
Pensions Contribution	500.00	500.00	1,000.00	-	-	1,000.00	-
Village Hall Access Alterations	5,000.00	5,000.00	5,000.00	-	-	5,000.00	5,000.00
Elections (5 Year to £1000) Year 4	400.00	400.00	600.00	-	-	800.00	800.00
Parish Plan Review	1,000.00	1,000.00	1,000.00	-	-	1,000.00	1,100.00
Emergency Plan (5 Year to £2000) Year 4	700.00	700.00	900.00	-	-	1,500.00	1,600.00
Electrical Check Village Hall (3 Year to £450)	450.00	450.00	450.00	-	-	450.00	450.00
Electrical Check Pavilion (3 Year to £750)	750.00	750.00	750.00	-	-	750.00	750.00
Tree Safety Maintenance	3,000.00	3,000.00	5,000.00	-	-	5,000.00	10,000.00
Parish Partnership Scheme	12,000.00	12,000.00	12,000.00	-	-	12,000.00	6,500.00
Churchyard Wall Maintenance & Restoration	3,000.00	3,000.00	3,000.00	-	-	18,000.00	30,000.00
Allotment Deposits Held	320.00	320.00	320.00	-	-	320.00	320.00
Village Sign Appeal	-	-	1,000.00	-	1,000.00	-	-
Street Lighting	-	-	2,000.00	-	-	1,000.00	1,500.00
Village Hall Fencing	-	-	4,000.00	-	-	2,000.00	2,000.00
Defibrillator Fundraising / Donations	-	-	-	-	-	605.32	605.32
EARMARKED FUNDING	31,620.00	31,620.00	57,020.00	-	1,000.00	69,425.32	80,625.32

Budgeted item

To be paid by end 16/17

Bank Balance(s) end Nov

86433

VAT Due 725.01 (Aug-Nov)

VAT Due Dec-Mar?

paid 17/18

Estimated Bank Balance March 2016

72406

2016/2017 Tax base 768.5 - For a precept of £40,500 this was £52.70 per band D property

2017/2018 Tax base 774.2 - For a precept of £41,788 this equates to (precept divided by tax base) :

Band D = £53.98 (2.39% increase on 2016/2017 = £1.28 increase per annum / 11p increase per month / 2p increase per week)

Band A = £35.98 (2/3 of Band D)

Band H = £107.95 (twice Band D)

Section 137 payments limit for 2016/17 is £7.42 per elector (1887) = maximum £14,001.54