

**BAGINTON PARISH COUNCIL  
BUDGET AND PRECEPT FOR 2016/2017**

		2015/2016	2015/2016	2016/2017
<b><u>EXPENDITURE</u></b>		Extrapolated	BUDGET	BUDGET
<b><u>Administration Expenditure</u></b>				
1	HIRE OF VILLAGE HALL & COFFEE CIRCLE SUBS	£184	£300	£277
2	ANNUAL SUBSCRIPTIONS	£268	£268	£275
3	ANNUAL AUDIT	£200	£340	£250
4	INSURANCE	£916	£898	£948
5	PHOTO COPYING, BINDING, INK	£0	£80	£80
6	CLERK'S SALARY	£4,031	£4,031	£4,031
7	OFFICE COSTS & OVERHEADS	£828	£828	£828
8	CLERK'S POST AND STATIONERY	£0	£30	£30
9	TRAINING, CONFERENCES AND BOOKS	£0	£120	£450
10	ELECTION EXPENSES	£0	£250	£0
11	WEBSITE COSTS AND HONORARIUM	£338	£320	£350
12	PLANNING AND LEGAL FEES	£0	£0	£0
		<b>£6,765</b>	<b>£7,465</b>	<b>£7,519</b>
<b><u>Open Spaces Expenditure</u></b>				
13	CHURCH YARD MAINTENANCE	£430	£430	£450
14	MOWING (Oak, LPricePgnd,Spinney,R'way)	£847	£1,126	£1,092
15	MILLENNIUM FIELD MAINTENANCE	£1,533	£1,572	£1,596
16	LITTER PICKING HONORARIUM	£540	£540	£540
17	PLAYGROUND INSPECTION AND REPAIRS	£4,338	£4,338	£3,000
18	BENCHES, BUS SHELTER & NOTICEBOARD REPAIRS	£0	£143	£150
19	TREE WORK & GENERAL MAINTENANCE	£320	£450	£450
20	NEIGHBOURHOOD PLAN	£3,000	£3,000	£1,500
21	POND & SPINNEY REFURBISHMENT PROJECT	£0	£0	£0
22	FLOWER FESTIVAL	£35	£35	£35
23	GRANTS - e.g. 1st RESPONDER & GARDENERS CLUB	£100	£100	£100
		<b>£11,143</b>	<b>£11,734</b>	<b>£8,912</b>
<b><u>Village Hall Expenditure</u></b>				
24	MOWING OF GROUNDS	£221	£275	£269
25	NEWSLETTER SUBSIDY	£300	£300	£300
		<b>£521</b>	<b>£575</b>	<b>£569</b>
<b>TOTAL EXPENDITURE EXPECTED</b>		<b>£18,430</b>	<b>£19,774</b>	<b>£17,000</b>
<b><u>INCOME</u></b>				
26	GRANTS received or expected	£0	£0	£0
27	SMITHY RENT & INSURANCE	£1,562	£1,562	£1,562
28	WDC CONCURRENT SERVICES	£3,880	£3,880	£3,690
29	HSBC BANK INTEREST	£9	£7	£7
30	Village Hall Rent & mowing reimbursement	£226	£275	£274
31	<b>WDC Precept Supplementary Grant</b>	<b>£1,002</b>	<b>£1,002</b>	<b>£922</b>
<b>TOTAL INCOME EXPECTED</b>		<b>£6,679</b>	<b>£6,726</b>	<b>£6,455</b>
<b><u>RESERVES</u></b>				
TRANSFER TO(+) OR FROM(-) RESERVES		£0	-£3,192	£0
<b>BUDGET REQUIREMENT (Excluding WDC grant)</b>			<b>£10,858</b>	<b>£11,467</b>
<b>DECLARED PRECEPT (reduced by WDC grant)</b>			<b>£9,856</b>	<b>£10,545</b>

## Baginton Parish Council Precept Calculation 2016 / 2017

Budget Requirements	£11,467
Precept (Budget requirement minus WDC Grant)	£10,545
Tax Base 2016-17	307.24
Band 'D' rate	£34.32
Increase in Band 'D' rate from 2015-16	£2.67
Percentage increase in Band 'D' from 2015-16	8.4%

### **BUDGET NOTES**

- 1 Average over last 5 years, adjusted for closure of Friendship Club
- 2 Predicted from previous annual increases.
- 3 Small increase as a new internal auditor may be required.
- 4 Allowing for a typical 3.5% increase as per previous years
- 5 Held the same as contingency
- 6 Held the same
- 7 Held the same
- 8 Held the same
- 9 To include CiLCA registration (£250), WALC training (£100) & 2 workshops at £40 each.
- 10 No elections expected
- 11 Honorarium held the same at £250, direct website costs increased to £100
- 12 Held the same
- 13 Proposed increase of £20, for consideration by Council
- 14 Average over last 5 years plus 2% annual cost increase as per 2015/2016
- 15 Average over last 5 years plus 2% annual cost increase as per 2015/2016
- 16 Held the same
- 17 12% of original cost for replacement programme, as discussed 2015/2016.
- 18 Work now needed on noticeboards - sanding & varnishing.
- 19 Held the same
- 20 Half of initial year's costs, for continuation of programme.
- 21 Held the same
- 22 Held the same
- 23 Held the same
- 24 Average over last 5 years plus 2% annual cost increase as per 2015/2016
- 25 Held the same
- 26 None currently being processed
- 27 Held the same
- 28 £190 down (4.9%) on last year, as per notice received 23rd November 2015
- 29 Held the same
- 30 Average over last 5 years plus 2% annual cost increase as per 2015/2016
- 31 £80 down (8.0%) on last year, as per notice received 23rd November 2015