

BAGINTON PARISH COUNCIL
BUDGET AND PRECEPT FOR 2015/2016

	2014/2015 BUDGETED	2014/2015 Year End Extrapolation	2015/2016 PROPOSED
<u>Administration</u>			
1 HIRE OF VILLAGE HALL & COFFEE CIRCLE SUBS	£300	£208	£300
2 ANNUAL SUBSCRIPTIONS	£260	£264	£268
3 ANNUAL AUDIT	£250	£440	£340
4 INSURANCE	£898	£890	£898
5 PHOTO COPYING, BINDING, INK	£100	£0	£80
6 CLERK'S SALARY	£4,174	£4,841	£4,031
7 CLERK'S EXPENSES	£828	£828	£828
8 CLERK'S POST AND STATIONERY	£30	£26	£30
9 TRAINING, CONFERENCES AND BOOKS	£50	£40	£120
10 ELECTION EXPENSES	£0	£0	£250
11 WEBSITE COSTS AND HONORARIUM	£450	£320	£320
12 PLANNING AND LEGAL FEES	£0	£0	£0
	£7,340	£7,856	£7,465
<u>Open Spaces</u>			
13 CHURCH YARD MAINTENANCE	£430	£430	£430
14 MOWING (Oak, LPricePgnd,Spinney,Rway	£1,475	£1,286	£1,126
15 MILLENNIUM FIELD MAINTENANCE	£1,250	£1,783	£1,572
16 LITTER PICKING	£540	£540	£540
17 PLAYGROUND INSPECTION AND REPAIRS	£250	£144	£4,338
18 BENCHES, BUS SHELTER & NOTICEBOARD REPAIRS	£300	£0	£143
19 TREE WORK & GENERAL MAINTENANCE	£400	£520	£450
20 NEIGHBOURHOOD PLAN	£0	£0	£3,000
21 POND & SPINNEY REFURBISHMENT PROJECT	£3,571	£0	£0
22 'Against the Gateway' FUND	£1,000	£1,894	£0
23 FLOWER FESTIVAL	£35	£35	£35
24 GRANTS - e.g. 1st RESPONDER	£0	£0	£100
	£9,251	£6,632	£11,734
<u>Village Hall</u>			
25 MOWING OF GROUNDS	£375	£251	£275
26 NEWSLETTER SUBSIDY	£300	£300	£300
	£675	£551	£575
TOTAL BUDGET SPEND			
	£17,266	£15,039	£19,774
<u>Contingency & Election Reserves</u>			
TRANSFER TO(+) OR FROM(-) RESERVES	£0	£0	£3,192
TOTAL budget cost including reserve transfer	£17,266	£15,039	£16,582
<u>Income</u>			
27 GRANTS received or expected	£2,000	£251	£275
28 SMITHY RENT & INSURANCE	£1,562	£1,562	£1,562
29 WDC CONCURRENT SERVICES	£3,980	£3,980	£3,880
30 HSBC BANK INTEREST	£8	£7	£7
	£9,716	£9,240	£10,858
31 WDC Precept Supplementary Grant	£911	£911	£1,002
DECLARED PRECEPT (reduced by WDC grant)	£8,805	£8,805	£9,856

Notes:

Where applicable, figures exclude VAT, which will be reclaimed in full by the Parish Council.
Where necessary, figures have been extrapolated to provide year-end estimates.

Administration

- 1 £397 is average over last 4 years, but Friendship Club is no longer running, hence held @ £300
Year 2014/15 was low compared to the ongoing average.
- 2 £36 for CPRE & £232 for WALC (including announced increases)
- 3 1 x External @ £240 and 1 x Internal @ £100.
Trevor paid twice in 2014 as payment was missed in 2013
- 4 No indication of expected increase. Held the same.
- 5 Reduced to reflect recent years where less printing is required
- 6 9hrs/week @ £8.613 - SCP15 rate from 1/1/2015.
Over budget in 2014/15 due to overlap period between new & retiring Clerk
- 7 Held the same
- 8 Held the same.
Clerk to take 1st payment in March to realign with other quarterly payments.
- 9 Increased for training of new Clerk. Sufficient for 3 training courses typically @ £40 each
- 10 WDC guidance (25/11/2014) indicates £250 for uncontested & £1500 for contested elections.
- 11 Expected £250 honorarium, £60 hosting, £10 domain name
- 12 Held the same

Open Spaces

- 13 Held the same
- 14 £1126 is average over last 4 years
- 15 £1572 is average over last 4 years including moles & hedge trimming
- 16 Held the same
- 17 Held the same
- 18 £143 is average over last 4 years
- 19 Held the same
- 20 As suggested by Neighbourhood Plan team in e-mail of 19/11/2014 for each of the 3 councils
- 21 Money already allocated in budget for 2014/2015
- 22 Decision on Gateway due to be made prior to start on next financial year
- 23 Held the same
- 24 Suggested Bubbenhall 1st Responder donation
- 25 £344 is average over last 4 years
- 26 Held the same

Income

- 27 Village Hall grass cutting reimbursement
- 28 £1262 per annum rent & £300 per annum insurance (2014/2015). Held the same.
- 29 Confirmed in WDC letter Ref:JC/JB received 25/11/2014
- 30 Predicted from current returns
- 31 Confirmed in WDC letter Ref:JC/JB received 25/11/2014