

EASTINGTON PARISH COUNCIL
BUDGET YEAR ENDED 31 MARCH 2017

	£	£	£	£	
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	Agreed Budget 2016- 17	NOTES
Receipts					
Precept	34,830.00	54,190.00	62,085		
VAT refund	0.00	1,345.69			
Burials	2,245.00	4,122.00	1,000	2000	2500 received so far in 2015/16
Bank interest received	12.74	12.97		15	
Rent and wayleave	0.00	73.51	15	30	Based on Wayleave received in 2014
Donations	0.00	2,000.00		500	OHMG has offered £500 towards grass cutting
Other	0.00	6,995.00			
Total Receipts:	37,087.74	68,739.17	63,100	2545	

Payments

VAT	1,626.34	1,909.29	0	0	
Hall hire	427.00	372.73	0	360	2 council meetings per month
OHMG ground maintenance	1,810.74	1,865.07	0	0	Included with Greens & Churchyard grass maintenance budget
Greens and churchyard grass maintenance	3,785.00	4,275.00	6,640	10155	
Office equipment	58.23	526.95	0	1000	Stationery £550, Domain registration £100, new printer £350
Severn trent Water	46.93	36.25	50	50	Burial Ground stand tap
Audit & legal fees	385.00	535.00	600	600	Internal audit £222, external audit £360
Grants and donations	20,780.00	150.00	500	500	
Subscriptions	585.49	307.00	700	700	GAPTC, CPRE, GRCC, CCT, Ramblers, OSS, GPFA, Parish Online, ICO
Training	1,389.45	870.50	1,000	1000	Councillor & Clerk training
Loan repayments	5,522.96	5,522.96	5,550	5550	
Insurance	805.31	1,106.60	1,100	1100	
Salaries	8,781.17	8,773.30	17,560	17500	
Clerk Pension	3,150.00	0.00	0	1000	
PAYE / NI	156.80	456.20	0	1000	
Expenses: Clerk and council	1,308.30	1,340.55	0	1300	
Election expenses	0.00	0.00	0	950	Elections 2016
Graveyard Burial Ground repairs	4,210.00	112.27	4,500	3500	£2000 tree maintenance; £1500 on churchyard maintenance
Noticeboard	492.75	0.00	0	500	New board outside co-op
Footpaths and kissing gates	876.00	0.00	600	1200	
Salt spreader/Salt bins	0.00	0.00	300	300	2 grit bins
Planning expenses	7,880.00	7,278.98	12,000	12000	Planning consultant expertise
Repair projects	402.62	4,632.25	1,500	0	
Professional representation fund	0.00	8,560.00	1,500	1500	Legal fees
Parish plan/Neighbourhood Plan	1,060.44	0.00	500	0	Use earmarked reserve for 2016/17
Dog Bins	0.00	0.00	1,000	550	£223 for dog bin emptying £300 for neighbourhood warden scheme
Roads & Transport	0.00	0.00	3,500	4800	Gateways £4k, Helix Transpor £400, Flower Tower £400
Playground maintenance	0.00	0.00	2,000	500	RoSPA annual inspection & equipment maintenance
Contingency	0.00	0.00	500	500	
Other	25.65	3,020.00	1,500	0	
Ecology projects	0.00	0.00	0	1000	Maintain 2 Ponds per year
Total Payments:	65,566.18	51,650.90	63,100	69115	
Under/Over spend:	-28,478.44	17,088.27	0	66570	Precept amount requested for 2016/17
	60.65	96.98	109.92	115.92	Band D average
		531.95	548.59	574.28	tax base
				5.46	% increase for 2016/17

Earmarked Reserves to be created for 2016/17

Planning advice	3500
OHMG Road Repairs	1500
Neighbourhood Plan (from the unspent balance as at 31/03/16)	896
Roads & Transport (from the unspent balance as at 31/03/16)	2998
Churchyard & Burial Ground Repairs	1850
Play Park maintenance (from the unspent balance as at 31/03/16)	1935
Repair Projects	1500