

## Little Abington Parish Council - BUDGET PLAN

	2016-17				2017-18		
	PLAN 2016-17	2016-17 to m7	2016-17 projection	year end variance (red o'spend)	2017-18	change on 16-17 plan	NOTES
<b>EXPENDITURE</b>							
Salary - clerk	3594	1706	3411	-5%	3632	1%	2017-18 pay scales confirmed
<b>Administration</b>							
Clerk's expenses	175	131	180	3%	200	14%	stationery, travel at cost
Other admin	200	60	110	-45%	150	-25%	e.g. pc service, new software,
Bank charges	0	0	0			0%	
Audit	263	132	252	-4%	265	1%	add 5% to actual . Impact of Transparency code?
Insurance	305	310	310	2%	326	7%	assume max 5% increase on 16-17
Institute hire	240	111	222	-8%	240	0%	No increase. See Inst Mins Sept
Training	200	30	100	-50%	200	0%	new Parish Councillors/ Clerks training
Election Costs	0	0	0		0		Not an election year . Cover from reserves
Recreation ground	2625	1313	2625	0%	2678	2%	assume max 2% increase
<b>Village Maintenance</b>							
Village maintenance contract CGM	3790	1408	3470	-8%	3644	-4%	assume 5% increase for ad-hoc work . Addition of Ivan Clarks Corner to contract to be covered by C-W
PRVs *2 cuts	400.00	300	300	-25%	800	100%	assume CGM £400 a time
ad hoc Village maintenance (general)	250.00	0	100	-60%	250	0%	non contract work e.g.KA . Bridge inspection allow £100
street lights power	1141.00	948	1896	66%	1198	5%	Note 15-16 paid in 16-17 . Assume 5% increase on 16-17 plan
Litter/grit bins	0.00	0	0		0	0%	not required
Gravel/salt	100.00	0	50	-50%	100	0%	snicket maintenance /Church Close grit
Flood initiatives (A1307 group) GPC					500	NEW	contribution to local initiatives
Little Abington Signage	750.00	0	0	-100%	0	-100%	c/f to reserves
<b>Subscriptions:</b>							<b>299</b>
CPRE/Roman Rd	75.00	0	75	0%	75	0%	
CAPALC membership	234.62	213	213	-9%	224	-5%	5% increase on 16-17 cost.
<b>Donations GPC</b>							<b>1900</b>
Churchyard PCC grass cutting	550.00	550	550	0%	550	0%	
Other donations/community events	500.00	872	872	74%	500	0%	16-17 Queens birthday
Bus trips	150.00	95	95	-37%	150	0%	agreed liaison group Sept 2016
Village environment	100.00	15	15	-85%	100	0%	Litter picks, working parties
Bobby Scheme	100.00	0	100	0%	100	0%	
Community Nurse	500.00	0	500	0%	500	0%	Yr 3 contribution
<b>Contribution to allocated reserves</b>							<b>2450.00</b>
Computer Fund	50.00	0	50	0%	50	0%	Building up reserves
Bridge repainting	800.00	0	800	0%	800	0%	5 yrly from reserves. Annual contribution £800.00 based on cost
Insurance excess	0.00	0	0	0%	0		£250 in reserve

Highways scheme	1000.00	1000	1000	0%	1500	50%	allowance for 17-18 scheme. Agreed Liaison Group
youth initiatives	100.00	0	100	0%	100	0%	
<b>Total expenditure:</b>	<b>18192.00</b>	<b>9194</b>	<b>17397</b>	<b>-4%</b>	<b>18830</b>	<b>4%</b>	
<b>INCOME</b>	<b>PLAN 2016-17</b>	<b>2016-17 to m7</b>	<b>2016-17 projection</b>	<b>year end variance</b>	<b>2017-18</b>	<b>change on 16-17 plan</b>	
Grass cutting grant	380.00	506	506	33%	506.00	33%	assume same
Bank interest	5.00	0	5	0%	5.00	0%	
Footpath strimming (Millenium path)	60.00	0	60	0%	60.00	0%	
Snicket maintenance landowner contribution/Circle Wherry - Ivan Clarks							assume cost of Ivan Clarks corner maintenance, if agreed, will be balanced in contract cost
Ford maintenance - GA side	45.00	0	45	0%	45.00	0%	
<b>Total income:</b>	<b>490.00</b>	<b>506</b>	<b>616</b>		<b>616.00</b>		
<b>expenditure - income</b>	<b>17702</b>	<b>8687</b>	<b>16781</b>		<b>18214</b>		
<b>PRECEPT</b>	<b>16490.00</b>		<b>shortfall</b>	<b>1394</b>	<b>16820</b>	<b>2%</b>	<b>£65.70 per band D 2.4% increase</b>
	£64.16 per band D		<b>shortfall</b>	<b>1559</b>	<b>16655</b>	<b>1%</b>	<b>£ 65.06 per band D 1.4% increase</b>
				<b>1477</b>	<b>16737</b>	<b>1.5%</b>	<b>£65.38 per band D 1.9% increase</b>
<b>YEAR END BALANCE</b>	<b>19954</b>				<b>22611</b>		estimate
Allocated reserves	5027				5477		
Unallocated reserves	14927				17239		

<b>ALLOCATED RESERVES</b>				
	<b>opening</b>	<b>added</b>	<b>spend</b>	
	<b>16/17</b>	<b>16/17</b>	<b>16/17</b>	<b>Mar-17</b>
Youth club / youth initiatives	500	100		600
Computer Hardware Fund	839.71	50		889.71
Footbridge repainting	0	800		800
Insurance excess	250	0		250
S106	1087.08			1087.08
Speed initiatives eg speed watch	100			100
Signage	750			750
Minor Highways schemes	1500	1000	1000	1500
	<b>5026.79</b>			<b>5476.79</b>