

Horsted Keynes Parish Council
Proposed Budget 2017/18

INCOME	Budget 2016/17	Actual to date 2016/17	Estimated future income	Projected Y/E total 2016/17	Proposed 2017/18 budget	Notes
Precept	£28,813.00	£28,813.00	£0.00	£28,813.00	£33,411.61	Calculated automatically
Village Green	£0.00	£0.00	£0.00	£0.00	£0.00	
Interest	£18.00	£13.02	£4.34	£21.70	£18.00	
Wayleaves	£85.00	£85.80	£0.00	£85.80	£85.00	
Recreation Ground	£500.00	£500.00	£0.00	£500.00	£500.00	
Allotment	£20.00	£20.00	£0.00	£20.00	£40.00	
Memorial Pavilion	£0.00	£0.00	£0.00	£0.00	£600.00	? Coffee shop income
Toilets	£0.00	£0.00	£0.00	£0.00	£0.00	
Highways	£0.00	£0.00	£0.00	£0.00	£0.00	
Finger Posts	£0.00	£0.00	£0.00	£0.00	£0.00	
Neighbourhood Plan	£0.00	£4,086.00			£0.00	Not previously budgeted
Queen's 90th Birthday	£0.00	£3,806.05	£0.00	£3,806.05	n/a	
Other	£0.00	£136.99	£0.00	£136.99	£0.00	
TOTAL INCOME	£29,436.00	£37,460.86	£4.34	£33,383.54	£34,654.61	

EXPENDITURE	Budget 2016/17	Actual to-date 2016/17	Estimated future Payments	Projected Y/E total 2016/17	Proposed budget	Comments 2017/18
-------------	----------------	------------------------	---------------------------	-----------------------------	-----------------	------------------

Administration

Admin. Expenses	£10,564.00	£8,555.89	£4,175.65	£12,731.54	£13,087.65	Includes provision for extra hours, increments and employers' pension contributions
Postage	£20.00	£19.09	£0.00	£19.09	£20.00	
Stationery	£180.00	£51.62	£40.00	£91.62	£150.00	
Telephone	£500.00	£370.18	£225.36	£595.54	£600.00	
Insurance	£1,615.00	£1,642.93	£0.00	£1,642.93	£1,700.00	
Audit	£400.00	£390.00	£0.00	£390.00	£500.00	Additional one-off payment of £100 in 17/18
Subscriptions	£600.00	£1,171.59	£0.00	£1,171.59	£600.00	
Hall Hire	£250.00	£220.00	£20.00	£240.00	£250.00	
Chairman's Allowance	£50.00	£30.00	£20.00	£50.00	£50.00	
Amenity Collection	£660.00	£0.00	£660.00	£660.00	£680.00	Includes possible purchase of accountancy package @ £600+
Parish Office	£300.00	£104.99	£150.00	£254.99	£1,000.00	
Training/Conferences	£200.00	£246.00	£0.00	£246.00	£400.00	
Miscellaneous	£50.00	£315.00	£0.00	£315.00	£50.00	
Total - Administration	£15,389.00	£13,117.29	£0.00	£18,408.30	£19,087.65	

Misc. Projects

Payments	0.00	3,508.50	£0.00	3,508.50	£0.00
Total - Misc. Projects	0.00	3,508.50	0.00	3,508.50	£0.00

Queen's 90th Birthday Event

Payments	0.00	2,356.63	£0.00	2,356.63	£0.00	Heading to be deleted in 2017/18
Total -Queen's 90th	0.00	2,356.63	0.00	2,356.63	£0.00	

Neighbourhood Plan

Payments	0.00	8,803.39	£0.00	8,803.39	£0.00	Has never been budgeted
Total - Neighbourhood Plan	0.00	8,803.39	0.00	8,803.39	£0.00	

Memorial Pavilion

Electricity	£150.00	£118.98	£56.00	£174.98	£100.00	Utilities expenditure will be reduced if coffee shop goes ahead but there will be lease costs to set against this
Water	£120.00	£118.52	£180.00	£298.52	£250.00	
Sewerage	£170.00	£286.95	£0.00	£286.95	£300.00	
Fire Inspection	£90.00	£0.00	£0.00	£0.00	£90.00	
Window Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	
Maintenance	£250.00	£0.00	£0.00	£0.00	£500.00	To include contribution to lease costs
Total - Memorial Pavilion	£780.00	£524.45	£236.00	£760.45	£1,240.00	

Playground

Mowing	£600.00	£129.00	£471.00	£600.00	£600.00	
Inspections	£90.00	£70.00	£0.00	£70.00	£90.00	
New equipment loan	£0.00	£0.00	£0.00	£0.00	£0.00	
Maintenance	£800.00	£68.00	£732.00	£800.00	£300.00	Almost £15,000 in Reserves
Total - Playground	£1,490.00	£267.00	£1,203.00	£1,470.00	£990.00	

EXPENDITURE	Budget 2016/17	Actual to-date 2016/17	Estimated future Payments	Projected Y/E total 2016/17	Proposed budget	Comments 2017/18
Recreation Ground						
Mowing	£564.00	£258.00	£306.00	£564.00	£564.00	
Fido Bins	£320.00	£0.00	£320.00	£320.00	£340.00	
Hedge Cutting	£460.00	£0.00	£460.00	£460.00	£400.00	
Maintenance	£100.00	£846.06	£0.00	£846.06	£100.00	
Total - Recreation Ground	£1,444.00	£1,104.06	£1,086.00	£2,190.06	£1,404.00	
Highways & Footpaths						
Bus Shelter Maintenance	£110.00	£79.02	£30.98	£110.00	£116.05	
Fingerpost Maintenance	£200.00	£0.00	£200.00	£200.00	£200.00	
Fido Bin Costs	£640.00	£0.00	£640.00	£640.00	£1,020.00	2 extra bins budgeted for
Grass cutting	£180.00	£180.00	£0.00	£180.00	£180.00	As per quote
General Maintenance	£100.00	£0.00	£100.00	£100.00	£300.00	Includes provision for trimming a tree
Total - Highways & Footpaths	£1,230.00	£259.02	£970.98	£1,230.00	£1,816.05	
Village Green						
Mowing	£2,160.00	£2,160.00	£0.00	£2,160.00	£2,160.00	
Clock	£50.00	£0.00	£50.00	£0.00	£0.00	N/a now
Fido Bin	£160.00	£0.00	£160.00	£160.00	£170.00	
Maintenance	£250.00	£58.47	£0.00	£58.47	£1,000.00	TGR recommended Nov 16
Christmas Tree	£200.00	£0.00	£200.00	£200.00	£200.00	
Total - Village Green	£2,820.00	£2,218.47	£210.00	£2,428.47	£3,530.00	
Toilets						
Monitor Cleaning	£2,253.00	£1,675.27	£577.73	£2,253.00	£2,376.92	As per quote
PHS	£390.00	£396.44	£0.00	£396.44	£410.00	
Wallgate	£410.00	£431.00	£0.00	£431.00	£450.00	
Electricity	£300.00	£186.03	£115.00	£301.03	£360.00	Prices rising
Water	£120.00	£77.43	£160.00	£237.43	£200.00	
Sewerage	£160.00	£184.33	£24.33	£160.00	£240.00	
Maintenance	£150.00	£96.00	£54.00	£150.00	£150.00	
Total - Toilets	£3,783.00	£3,046.50	£882.40	£3,928.90	£4,186.92	
Donations / Grants						
Donations	£2,500.00	£2,350.00	£0.00	£2,350.00	£2,500.00	
Youth Worker	£0.00	£0.00	£0.00	£0.00	£0.00	
Section 137 Funds	£0.00	£150.00	£0.00	£150.00	£0.00	
Total - Donations/Grants	£2,500.00	£2,500.00	£0.00	£2,500.00	£2,500.00	
TOTAL EXPENDITURE	£29,436.00	£37,705.31	£9,518.00	£47,223.31	£34,754.61	
Total Income	£29,436.00	£37,460.86		Total Income	£34,654.61	
Total Expenditure	£29,436.00	£37,705.31		Total Expenditure	£34,754.61	
BALANCE	-£28,813.00	£16,456.09			£1,243.00	

2017/18 Precept Calculations

£33,411.61 Proposed Precept
 688.70 2017/18 taxbase as advised by MSDC 6.12.16
 £48.51 Band D Rate
 15.05% Increase on 2016/17 figure
 £6.35 Actual rise in Band D rate

Precept 2016/17 - for information

£28,813.00 Precept
 683.30 Tax Base
 £42.17 Band D Rate