

HULLBRIDGE PARISH COUNCIL

Precept details for year 2015/16

Jan-15

	Current Budget 2014/2015	Precept 2015/2016	
Finance			
Election costs	0	2,000	
Personnel (increase = additional staff)	49,050	59,450	
Staff/Member training/recruitment	500	500	
Office premises	6,000	6,000	
Stationery/postage	1,200	1,200	
Office equipment/Systems	1,000	1,500	
Contingencies/sundries	750	750	
Insurance	1,500	1,500	
Audit Internal	550	615	
Audit External	0	480	
Hire of hall	330	330	
Subscriptions	1,100	1,100	
Donations	600	700	
S137 (Wreaths)	0	100	
Chairman's allowance	350	350	
Vehicle costs	1,600	1,600	
Vehicle replacement fund	1,000	1,000	
TOTAL	65,530	79,175	
Parks/Open Spaces/ Conservation and Footpaths			
Kendal Park - general	750	750	
Maint. of trees	15,000	7,500	
Green Gym Play Equipment	500	500	
Footpath Maintenance / Centinary Path / Maps	1,000	1,000	
Open Space Improvements	0	2,000	
TOTAL	17,250	11,750	
General Purposes			
Youth Provision	500	500	
Community Engagement	500	500	
Christmas Fayre	5,000	5,000	
Village Summer Show Cancelled	3,000	0	
Christmas Parcels	1,400	1,400	
Public toilets / Maintenance - Rec ground	0	2,500	
Allotments	250	250	
CCTV	5,000	5,000	
Street Lighting	6,000	6,000	
Street scene & general maintenance (Hanging Baskets)	6,000	5,000	
Car park - rates	4,500	4,700	
Car park Re-surfacing fund	3,000	3,000	
Car Park Repairs/improvements	1,000	1,000	
TOTAL	36,150	34,850	
Overall TOTAL	118,930	125,775	increase 5.443%

Accounts as at

	<u>02.11.2013</u>	<u>02.11.2014</u>
Unity Trust	50,264	65,439
Bank of Ireland	29,615	29,645
Santander	1,235	1,347
Legal and General	20,017	20,017

TOTAL	<u>101,131</u>	<u>116,447</u>
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Estimated expenditure between 1/11/2014 - 31/03/2015	<u>-42,500</u>	<u>-43600</u> Estimated
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Plus estimated income

Bank Interest	25	25
VAT refund	1,500	4000
Rents still due from allotments	504	50
98a Ferry Road	150	60
Licensed land 311 Ferry Road	200	100
	<u>2,379</u>	<u>4235</u>

Less ringfenced financial commitments at 31.03.2015

	+2014/15 budget		Total	less expd	2015/2016
	2014/15 budget				
	Previous Earmarked	Not used	TOTAL		
Election costs	5,000	0	5,000	0	5,000
Car park resurfacing fund	3,000	3,000	6,000	0	6,000
Youth Provision	1,828	500	2,328	-1828	500
Community Engagement	1,000	500	1,500	0	1,500
Friend of Kendal Park Funds	1,202	0	1,202	0	1,202
Village Development	13,159	0	13,159	-1200	11,959
Replacement van fund	6,500	1,000	7,500	0	7,500
Staff training & development	4,088	500	4,588	-1500	3,088
Office building maintenance	3,650	0	3,650	0	3,650
Rec Ground Toilets	6,000	0	6,000	-1300	4,700
	<u>45,427</u>	<u>5,500</u>	<u>50,927</u>	<u>-5,828</u>	<u>45,099</u>
	<u>-45,427</u>	<u>5500</u>	<u>50927</u>	<u>-9328</u>	<u>-45099</u>
			<u>-45099</u>		

Estimated unallocated general funds at 31/3/15

	<u>15,582</u>	<u>31,983</u>
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General Reserves should be 3/6 months running costs

Breakdown for Rochford District Council

2012/13 Band D equivalent 2404.63 @ £38.91 = £93564
 2013/14 Band D equivalent 2404.63 @ £47.32 = £113787

116035-113787=2,298 reserves

2013/2014 Band D equivalent 2122.93 @ £48.51 = £102985	LCTS Grant = £10802	£113,787
2014/15 Band D equivalent 2159.3 @ 49.70 = £107,329	LCTS Grant = £11,061	£118,930
2015/2016 Band D equivalent 2227.5 @ 52.33 = £116,566	LCTS Grant = £9,209	£125,775

Net Expenditure

	125,775
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Less LCTS Grant	-9,209
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diff £ 1852

Precept requirement	116,566
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Divided by Band D	2,227.50
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Equals Band D Charge	52.33
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5.29% increase to each band "d"
 equates to £2.63 per Band D

Amount Received From RDC

125,775
