

HULLBRIDGE PARISH COUNCIL

Precept details for year 2016/17

Previous Budget 2014/2015	Actual 31.03.2015		Current Precept 2015/2016	Actual To Date 31.10.2015	Projected 31.03.2016	Difference + / -	Proposed Precept 2016/2017	
0	60	Finance						
49,050	52,151	Election costs	2,000	0	0	2,000	0	Earmarked Reserve
500	2,000	Personnel	59,450	30,737	60,625	-1,175	68,254	0
		Staff/Member training/recruitment/travel	500	458	618	-118	750	
						0		
4,745	4,037	Office premises /Utilities	4,745	3,452	4,750	-5	4,745	* = £6k Premises
1,255	1,255	Loan	1,255	0	1,255	0	1,255	* = £6k Premises
1,200	1,450	Stationery/postage /Publications	1,200	843	1,593	-393	1,600	
1,000	949	Office equipment/Systems	1,500	674	355	1,145	1,100	
0	550	Computer Upgrades/ Close Down	0	518	518	-518	550	
750	180	Contingencies/sundries	750	97	450	300	500	
1,500	1,536	Insurance	1,500	1,503	1,503	-3	1,550	
550	485	Audit Internal	615	315	630	-15	550	
0	400	Audit External	480	400	400	80	420	
330	330	Hire of hall	330	180	330	0	330	
1,100	1,237	Subscriptions	1,100	1,245	1,260	-160	1,300	
600	700	Donations / Grants see Community Engagement /Youth)	700	0	700	0	700	
0	360	S137 (Wreaths)	100	0	100	0	250	
350	105	Chairman's allowance	350	0	350	0	350	
						0		
1,600	2,007	Vehicle costs	1,600	1,451	1,850	-250	2,500	
1,000	0	Vehicle replacement fund	1,000	0	1,000	0	1,000	Reserve
65,530	69,792	TOTAL	79,175	41,873	78,287	888	87,704	

Precept details for year 2016/17

			Current Precept 2015/2016	Actual To Date 31.10.2015	Projected 31.03.2016	Difference + / -	Proposed Precept 2016/2017	
Parks/Open Spaces/ Conservation and Footpaths								
750	596	Kendal Park - general	750	0	750	0	750	
15,000	13,001	Maint. of trees	7,500	0	7500	0	7,170	
500	213	Green Gym Play Equipment	500	0	250	250	500	
1,000	500	Footpath Maintenance / Centinary Path / Maps	1,000	0	1000	0	1,000	
0	8,422	Open Space Improvements	2,000	639	2000	0	3,750	incl CIF funding (HPC-£1,750)
0	0	River Footpath	0	0	0	0	0	
17,250	22,732	TOTAL	11,750	639	11,500	250	13,170	
General Purposes								
500	0	Youth Provision	500	0	500	0	500	
500	50	Community Engagement	500	108	500	0	550	
5,000	9,048	Christmas Fayre	5,000	0	5000	0	5,000	
3,000	21	Village Summer Show Cancelled	0	0	0	0	0	
1,400	1,280	Christmas Parcels	1,400	0	1400	0	1,400	
0	1,269	Public toilets / Maintenance - Rec ground	2,500	0	2500	0	2,500	
250	1,717	Allotments including Water	250	1,280	1350	-1,100	1,000	
5,000	110	CCTV	5,000	7,397	7650	-2,650	1,500	
6,000	7,969	Street Lighting	6,000	3,888	7250	-1,250	8,000	
6,000	5,407	Street scene / Furniture & general maintenance (Hanging Bask	5,000	3,503	5000	0	6,500	
0	2,657	Parish Seats	0	0	0	0	0	
4,500	4,569	Car park - rates	4,700	4,656	4656	44	4,750	Reserve
3,000	0	Car park Re-surfacing fund	3,000	0	3000	0	3,000	
1,000	0	Car Park Repairs/improvements	1,000	926	926	74	1,000	
36,150	34,097	TOTAL	34,850	21,758	39,732	-4,882	35,700	
118,930	126,621	Overall TOTAL	125,775	64,270	129,519	-3,744	136,574	
	8,162	VAT		3484				
	134,783							

<u>INCOME</u>	2014/2015		<u>2015/2016</u>	<u>Actual</u>	<u>Projected</u>	<u>Difference</u>	<u>2016/2017</u>
	107,329	Precept	116,566	116,566	116,566	0	
	11,601	Precept LCTS Grant	9,209	9,209	9,209	0	
	118,930		125,773	125,773	125,773	0	
Finance							
	556	98a Ferry Road	60	351	550	-340	60
	167	Interest	50	103	160	-110	170
	57	Utilities Credit	0	223	0	-223	0
	80	Donations	0	0	0	0	0
	6865	VAT	0	1205	4689	-4689	0
	7,725	TOTAL	110	1882	5399	-5362	230
Parks/Open Spaces/ Conservation and Footpaths							
		<u>Income Received</u>					
	112	P3	100	193	193	-93	120
	310	Licenced land 311 Ferry Road	410	310	510	-100	410
	7,405	CIF funding	0	9279	9279	-9279	0
	7,827	TOTAL	510	9782	9982	-9472	530
General Purposes							
		<u>Income Received</u>					
	3,507	Allotments	2,500	45	2735	-235	2500
	2,329	Street Lighting	0	947	947	-947	950
	523	Xmas	250	240	250	-100	300
	1,679	Parish Seats	0	1480	1480	-1480	0
	50	Hullbridge Show	0	0	0	0	0
	8,088	TOTAL	2,750	2712	5412	-2762	3750
TOTAL	142,570	TOTAL	129,143	140,149	146,566	-17,596	4,510

Precept details for year 2016/17

OVERVIEW	68,682
	142,570
	211,252
	134,783
	76,469

Opening Balance 1.04.2014	76,469
Income	146,566
	223,035
Expenditure	129,519
	93,516

76,469	Opening Balance 1.4.2015
146,566	Income projected
223,035	
129,519	Expenditure
93,516	

Earmarked 31.03.2014	Earmarked 31.03.2015
5,000	5,000
3,000	3,000
1,828	500
1,000	1,500
1,202	1,202
13,159	11,959
6,500	6,500
4,088	3,088
3,650	3,650
6,000	4,700
0	4,890
45,427	45,989
4,848	0
50,275	45,989
	76,469
	30,480

2015/16 budget

Election costs	2,000
Car park resurfacing fund	3,000
Youth Provision	500
Community Engagement	500
Friend of Kendal Park Funds	0
Village Development	0
Replacement van fund	1,000
Staff training & development	500
Office building maintenance	6,000
Rec Ground Toilets	2,500
CCTV	5,000

xmas light invoice to pay

Closing Balance

Estimated unallocated general funds

General Reserves should be 3/6 months running costs

Breakdown for Rochford District Council

2013/2014 Band D equivalent 2122.93 @ £48.51 = £102,985	LCTS Grant = £10,802	£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
2016/2017 Band D equivalent 2247 @ 55.52 = £124,770	LCTS Grant = £7,294	£132,064

	£136,574	Proposed Expenditure
	£4,510	Projected Income
Net Expenditure	132,064	
Less LCTS Grant	-7,294	
Precept requirement	124,770	
Divided by Band D	2,247	
Equals Band D Charge	55.52	
	6.1%	Increase 6p per week
Precept Amount	132,064	

	Actual Budget 2015/1 to date 31.10.15	Projected 31.03.2016		Total
Election costs	2,000	60	60	6,940
Car park resurfacing fund	3,000	0	0	6,000
Youth Provision	500	0	500	500
Community Engagement	500	108	500	1,500
Friend of Kendal Park Funds	0	0	0	1,202
Village Development	0	0	0	11,959
Replacement van fund	1,000	0	0	7,500
Staff training & development	500	458	618	2,970
Office building maintenance	6,000	3,450	5650	4,000
Rec Ground Toilets	2,500	0	2500	4,700
CCTV	5,000	7,397	7650	2,240
	21,000	11,473	17478	49,511
				49,511
				44,005