

HULLBRIDGE PARISH COUNCIL

Precept details for year 2017/18

Previous Budget 2015/2016	Actual 31.03.2016		Current Precept 2016/2017	Actual To Date 04.01.2017	Projected 31.03.2017	Difference + / -	Proposed Precept 2017/2018	
		Finance						
2,000	0	Election costs	0	1,339	0	-1,339	0	EM Reserve
59,450	61,087	Personnel	68,254	48,724	15065	4,465	76,600	
500	1,232	Staff/Member training/recruitment/travel	750	2,008	200	-1,458	2,200	
4,745	5,866	Office premises /Utilities/Rates	4,745	3,111	1500	134	5,370	
0	0	Premises Maintenance	0	0	0	0	2,000	EM Reserve
1,255	1,190	Loan	1,255	1,124	0	131	1,300	
1,200	1,400	Stationery/postage /Publications/bankcharges	1,600	993	550	57	1,550	
1,500	194	Office equipment/Systems	1,100	1,484	200	-584	800	
0	923	Computer Upgrades/ Close Down	550	527	0	23	550	
750	270	Contingencies/sundries	500	414	50	36	350	
1,500	1,503	Insurance	1,550	1,834	0	-284	2,000	
615	630	Audit Internal	550	635	0	-85	650	
480	400	Audit External	420	400	0	20	440	
330	300	Hire of hall	330	270	90	-30	350	
1,100	1,468	Subscriptions	1,300	1,284	0	16	1,400	
700	600	Donations / Grants / Xmas	700	700	0	0	900	
100	36	S137 (Wreaths)	250	0	50	200	50	
350	255	Chairman's allowance	350	260	0	90	350	
1,600	1,950	Vehicle costs	2,500	1,615	500	385	2,400	
1,000	0	Vehicle replacement fund	1,000	0	0	1,000	1,000	EM Reserve
0	10,805	Grants	0	0	0	0	0	
79,175	90,109	TOTAL	87,704	66,722	18,205	2,777	100,260	

Precept details for year 2016/17

			Current Precept 2016/2017	Actual To Date 31.10.2016	Projected 31.03.2017	Difference + / -	Proposed Precept 2017/2018
Parks/Open Spaces/ Conservation and Footpaths							
750	284	Kendal Park - general	750	7,033	0	-6,283	2,255
7,500	6,450	Maint. of trees	7,170	8,430	2000	-3,260	8,000
500	65	Green Gym Play Equipment	500	0	250	250	250
1,000	0	Footpath Maintenance / Centenary Path / Maps	1,000	0	500	500	3,500
2,000	1,632	Open Space Improvements	3,750	1,107	2000	643	0
0	0	River Footpath	0	0	0	0	0
0	0	Play Space refurb.	0	9983	0	-9,983	0
11,750	8,431	TOTAL	13,170	26,553	4,750	-18,133	14,005

General Purposes							
500	0	Youth Provision	500	0	0	500	250
500	83	Community Engagement	550	50	0	500	250
5,000	3,858	Christmas Fayre	5,000	3,559	0	1,441	5,000
1,400	1,326	Christmas Parcels	1,400	0	1480	-80	1,400
2,500	3,595	Public toilets / Maintenance - Rec ground	2,500	3,595	0	-1,095	4,000
250	1,589	Allotments including Water	1,000	1,156	0	-156	1,350
5,000	8,081	CCTV	1,500	0	500	1,000	250
6,000	8,487	Street Lighting	8,000	6,013	2500	-513	8,300
5,000	3,316	Street scene / Furniture & general maintenance (Hanging Baskets	6,500	3,799	1500	1,201	5,300
0	1,265	Parish Seats	0	510	0	-510	0
4,700	4,656	Car park - rates	4,750	4,695	0	55	4,750
3,000	0	Car park Re-surfacing fund	3,000	0	0	3,000	0
1,000	926	Car Park Repairs/improvements	1,000	350	0	650	1,000
		Toilets Pooles Lane	0	0	0	0	13,850
34,850	37,182	TOTAL	35,700	23,727	5,980	5,993	45,700

EM Reserve

125,775	135,722	Overall TOTAL	136,574	117,002	28,935	-9,363	159,965
	6,809	VAT		7905			
	142,531			124,907			
	142,528	3		124,903	4		

<u>INCOME</u>	<u>2015/2016</u>
<u>116566</u>	116,566
<u>9209</u>	9,209
<u>125775</u>	<u>125,775</u>

Precept
Precept LCTS Grant

<u>2016/2017</u>	<u>Actual</u>	<u>Projected</u>	<u>Difference</u>	<u>2017/2018</u>
124770	124,770	124,770	0	
7294	7,294	7,294	0	
132064	132064	132,064	0	

Finance

60	352
50	222
0	214
0	0
0	9751
<u>110</u>	<u>10,539</u>

98a Ferry Road
Interest
Utilities Credit
Donations
VAT

TOTAL

60	642	642	-582	60
170	62	82	88	170
0	0	0	0	476
0	150	150	-150	0
0	1764	3764	-3,764	0
<u>230</u>	<u>2618</u>	<u>4638</u>	<u>-4408</u>	<u>706</u>

Parks/Open Spaces/ Conservation and Footpaths

100	193
410	510
<u>0</u>	<u>9,279</u>
510	9,982

Income Received
P3
Licenced land 311 Ferry Road
CIF funding

TOTAL

120	82	82	38	120
410	310	410	0	410
<u>0</u>	<u>13000</u>	<u>14012</u>	<u>-14,012</u>	<u>0</u>
530	13,392	14,504	-13,974	530

General Purposes

	2,826
0	947
250	1,340
0	1,480
0	0
<u>250</u>	<u>6,593</u>

Income Received
Allotments
Street Lighting
Xmas
Parish Seats

TOTAL

2,500	2728	2728	-228	2500
950	2085	2085	-1,135	1560
300	315	315	-15	300
0	500	500	-500	0
0	0	0	0	0
<u>3,750</u>	<u>5628</u>	<u>5628</u>	<u>-1878</u>	<u>4360</u>

126,645

TOTAL **152,889**

TOTAL

136,574 **153,702** **156,834** **-20,260** **5,596**

Precept details for year 2016/17

OVERVIEW

76469	Opening Balance 1.04.2015	86,830	Opening Balance 1.4.2016
146566	Income	156834	Income projected
223035		243,664	
129519	Expenditure	159,965	Expenditure
93516		83,699	

Earmarked 31.03.2015	Earmarked 31.03.2016	Transfer	2015/16 budget	TOTAL	Budget 2016/17	Actual to date 4.1.2017	Projected 31.03.2017	Budget 2017/2018	Total	
5,000	6,940		0 Election costs	6,940	0	1,339	1339	0	5,601	
6,000	6,000	3,000	Car park resurfacing fund	9,000	3000	0	0	0	12,000	
500	500		0 Youth Provision	500	500	0	0	250	1,250	
1,500	1,500		0 Community Engagement	1,500	550	50	50	250	2,250	
1,202	1,202		0 Friend of Kendal Park Funds	1,202	0	0	0	0	1,202	
11,959	11,959		0 Village Development	11,959	0	0	4133	0	7,826	(CIF)
7,500	7,500	1,000	Replacement van fund	8,500	1000	0	0	1000	10,500	
3,088	2,970		0 Staff training & development	2,970	750	2,008	2208	0	1,512	TT to General
3,650	4,000		0 Office building maintenance	4,000	0	0	0	2000	6,000	
4,700	4,700		0 Rec Ground Toilets	4,700	2500	3,595	3595	0	3,605	TT to General
0	2,240		0 CCTV	2,240	1500	0	500	0	3,240	
45,099	49,511	4,000		53,511	9800	6,992	11825	3500	54,986	
0									51,486	
45989									5,117	
76,469			Closing Balance						46,369	
30,480			Estimated unallocated general funds						37,330	

General Reserves should be 3/6 months running costs
Trees over expenditure transferred from General Reserves

Breakdown for Rochford District Council

2016/2017 Band D equivalent 2247 @ 55.52= £124,770	LCTS Grant =£7,294	£132,064
2017/2018 Band D equivalent 2263.3 @ 65.73 = £148777	LCTS Grant =£5592	£159,965

	£159,965	Proposed Expenditure
	£5,596	Projected Income
Net Expenditure	154,369	
Less LCTS Grant	-5,592	
Precept requirement	148,777	
Divided by Band D	2,263.30	
Equals Band D Charge	65.73	
Precept Amount	18.39%	Increase 19.6p per week