

## 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 16/17</b> | <b>spend 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> |