

**Little Abington Parish Council - DRAFT BUDGET PLAN**

	2017-18				2018-19		
	PLAN 2017-18	2017-18 to m6	2017-18 projection	year end variance (red o'spend)	2018-19	change on 17-18 plan	NOTES
<b>EXPENDITURE</b>							
Salary - clerk	3632	1829	3644	0%	3704	2%	assume 2% increase
<b>Administration</b>							
Clerk's expenses/staff costs	200	121	185	-8%	75	-63%	New accounting procedures. mainly travel at cost
Other admin	150	140	175	17%	250	67%	e.g. pc service, new software, Note new accounting practice . This was included in Clerks expenses .
Information & publicity	0	34	50		50		Overlooked in 17-18 plan. E.g Web site , printing costs for events .
Audit	265	238	238	-10%	250	-6%	add 5% . Impact of new audit arrangements?
Insurance	326	334	334	3%	351	8%	end Sept 2018. market testing in 18-19 . Assume +5% on 17-18
Institute hire	240	115	230	-4%	235	-2%	assume 2% increase
Training	200	60	260	30%	200	0%	new Parish Councillors/ Clerks training
Election Costs	0	0	0		0		Next election 2019. If needed cover from reserves
Recreation ground	2625	1312	2625	0%	2678	2%	assume max 2% increase
<b>Village Maintenance</b>							
Village maintenance contract CGM	3644	1273	3000	-18%	3150	147%	contract is fixed price. Ends Aug 18. Market testing. Assume 5% increase
PRVs *2 cuts	800	336	936	17%	1200	50%	based on quotes received +2% inflation
ad hoc Village maintenance	250	280	880	252%	900	260%	non contract work e.g.KA . Bridge inspection, tree work
street lights power	1198	0	975	-19%	1024	-15%	£975 in 16-17 Assume 5% increase
Litter/grit bins	0	0	0				any required? Approx £150. From reserves ?
Gravel/salt	100	0	0	-100%	200	100%	snicket maintenance
Local initiatives (A1307 group) GPC	500	0		-100%	500	0%	New line in 17-18 plan. contribution to local initiatives e.g flood risk /NUGV
Little Abington Signage	0				750		£750 already in reserves Village sign and "gates" on BB Rd. Needs plan and an estimate
<b>Subscriptions:</b>							
CPRE/Roman Rd	75.00	0	75	0%	75	0%	£56 in 16-17
CAPALC membership	224.00	214	214	-5%	224	0%	5% increase on 17-18 cost.
<b>Donations GPC</b>							
Churchyard PCC grass cutting	550.00	550	550	0%	600	9%	increase from £550?
Other donations/community events	500.00	50		-100%		-100%	such as ? Stroke Assoc ytd
Bus trips	150.00	0	150	0%	150	0%	
Village environment	100.00			-100%	100	0%	Litter picks, working parties
Bobby Scheme Donation	100.00	0	100	0%	100	0%	
Community Nurse	500.00	0	500	0%	1000	100%	maximum annual contribution to Parish Nurse PLUS
<b>Contribution to allocated reserves</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				There is enough in reserves without budgetting for this
Highways scheme	1500.00	0	1500	0%	1000	-33%	See LHI bid
youth initiatives	100.00	0	100	0%	100	0%	? Building up contribution to pump track
<b>Total expenditure:</b>	<b>18779</b>	<b>6886</b>	<b>17571</b>	<b>-6%</b>	<b>19716</b>	<b>5%</b>	
<b>INCOME</b>							
Grass cutting grant	506.00	506	506	0%	500.00	-1%	
Bank interest	5.00	0	5	0%	5.00	0%	
Footpath strimming (Millenium path)	60.00	0	60	0%	60.00	0%	
Ikleton PC Speedwatch hre			45		200.00		
Ford maintenance - GA side	45.00	0	45	0%	45.00	0%	
<b>Total income:</b>	<b>616.00</b>	<b>506</b>	<b>661</b>		<b>810.00</b>		
<b>expenditure - income</b>	<b>18163</b>	<b>6379</b>	<b>16910</b>	<b>7%</b>	<b>18906</b>		
<b>PRECEPT</b>	<b>16820.00</b>		<b>shortfall</b>	<b>2086</b>	<b>16820</b>		<b>no increase</b>
	£64.16 per band D		<b>shortfall</b>	<b>1917</b>	<b>16988</b>		<b>1% increase</b>
				<b>1749</b>	<b>17156</b>		<b>2% increase</b>

<b>YEAR END BALANCE</b>			
Allocated reserves			<b>22490</b>
Unallocated reserves			8789
			13701

estimate  
estimate  
estimate

	opening	added 17 /18	spend 17/18	OPENING APRIL 2018
<b>ALLOCATED RESERVES</b>				
Youth club / youth initiatives	600	100		700
Computer Hardware Fund	72	50	120	2
Footbridge repainting	800	800		1600
Insurance excess	250	0	250	250
S106	1087			1087
Speed initiatives eg speed watch	100			100
Signage	750			750
Document management	3000		200	2800
Minor Highways schemes	1500	1500	1500	1500
	<b>8159</b>			<b>8789</b>

add from reserves

**KEY**

YELLOW LAPC to discuss and agree  
ORANGE to be announced