

# DRAFT BUDGET - for discussion purposes only 2015/16

Date: 04/12/14 v7

**Croxley Green Parish Council**

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Inflation= 1.2% (CPI - Oct 14)

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16			
		Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2016/17	2017/18	2018/19
<b>Finance &amp; Administration</b>										
<b>101</b>	<b>General Administration</b>									
4001	Salaries & Wages	67,000	70,111	71000	34,244	68,488	73,000			
4007	Courses / Conferences	0	0	0		0	0			
4008	Training	500	0	500		0	500			
4009	Travel	1,300	1,239	1300		1,300	1,300			
4010	Misc Staff Costs	0	-50	0	50	100	0			
4011	Rates	2,897	2,974	2897	1,820	3,640	2,897			
4012	Water Rates	550	535	560	218	436	560			
4013	Rent	110	100	110	0	0	110			
4014	Light & Heat	2,000	2,340	2900	1,771	3,542	3,200			
4016	Janitorial	1,400	1,326	1400	559	1,118	1,400			
4017	Health & Safety	270	0	280	0	0	270			
4019	Consultancy Fees	2,700	2,640	2700	1,320	2,640	2,700			
4020	Misc Establishment Costs	400	443	400	122	244	400			
4021	Telephone & Fax	1,600	1,569	1600	710	1,420	1,600			
4023	Stationery, Printing & Postage (incl Photocopier hire)	3,800	3,210	3900	865	3,900	4,000	*		
4025	Insurance	4,400	3,917	4400	3,693	3,700	3,900			
4027	Computer Software & IT	1,500	2,248	1500	801	1,602	1,500			
4030	Recruitment Advertising	0	1,781	0	1,259	2,518	0			

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	<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15		Projected Actual	<u>Next Year</u> 2015/16			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6		Budget	2016/17	2017/18	2018/19
4036 Property Maintenance	1,000	1,290	400	200	400	400			
4038 Maintenance Contracts	0		0	0	0	0			
4042 Equipment Maintenance	0		0	0	0	0			
4046 Equipment Purchased	0		0	0	0	0			
4151 Bank Charges	0		0	0	0	0			
4156 Audit Fees - External	1,000	641	1,000	0	1,000	1,000			
4157 Audit Fees - Internal	880	720	900	369	900	910			
4158 Accountancy Fees	850	866	870	0	870	880			
4963/199 PCSO Funding	28,500	28,500	28,500	14,250	28,500	28,500			
Ext. Decoration of Office	0	0	0	0	0	0			
4903/199 New Village Centre	3,000		2,500	0	0	0			
Balancing figure	267	0	0	0	0	0			
Tfr from Reserves re Salary underspend in 2013/14	0	0	-8,000	0	0	0			
Tfr from Reserves (if required)	0	0	0	0	0	0			
	0		0	0	0	0			
<b>OverHead Expenditure</b>	<b>125,924</b>	<b>126,400</b>	<b>121,617</b>	<b>62,251</b>	<b>126,318</b>	<b>129,027</b>	<b>0</b>	<b>0</b>	<b>0</b>
1001 Rent Recieved	0		0			0			
1076 Precept	248,243	248,243	257,978	128,989	257,978	276,195			
1080 Miscellaneous Income (TRDC Grant)	14,315	14,315	12,579	6,290	12,580	10,657			
1090 Interest Received	30	32	30	16	32	30			
<b>Total Income</b>	<b>262,588</b>	<b>262,590</b>	<b>270,587</b>	<b>135,295</b>	<b>270,590</b>	<b>286,882</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101 Net Expenditure</b>	<b>-136,664</b>	<b>-136,190</b>	<b>-148,970</b>	<b>-73,044</b>	<b>-144,272</b>	<b>-157,855</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2016/17	2017/18	2018/19
<b>102</b>	<b><u>Local Democracy</u></b>								
4020	Misc Establishment Costs	0	0	0	0	0			
4024	Subscriptions/Publications	7,400	7,365	7400	7,115	7,400	7,400		
4033	Parish Pump Newsletter	5,000	1,945	3400	1,675	3,350	3,400		
4201	Chairman's Discretion Budget	500	476	500	41	82	500		
4251	Election Expenses	1,250	0	1250	0	0	5,000	1,250	1,250
4300	Events - Revels on the Green	350	22	350	0	0	350		
	<b>OverHead Expenditure</b>	<b>14,500</b>	<b>9,808</b>	<b>12,900</b>	<b>8,831</b>	<b>10,832</b>	<b>16,650</b>	<b>1,250</b>	<b>1,250</b>
1031	Map Income	0	0	0	0	0	0		
1051	Advertising Income	1,600	590	1,600	0	0	1,600		
	<b>Total Income</b>	<b>1,600</b>	<b>590</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>
<b>102</b>	<b>Net Expenditure</b>	<b>12,900</b>	<b>9,218</b>	<b>11,300</b>	<b>8,831</b>	<b>10,832</b>	<b>15,050</b>	<b>1,250</b>	<b>1,250</b>

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2016/17	2017/18	2018/19
<b>103</b>	<b>Groundworks</b>								
4001	Salaries & Wages	48,900	22,188	51,500	19,280	38,560	52,000		
4006	Protective Clothing	330	495	340	457	914	340		
4008	Training	500	0	500	0	0	500		
4010	Misc Staff Costs	700	393	720	326	652	730		
4012	Water Rates	400	583	400	369	738	400		
4016	Janitorial	0	0	0		0	0		
4017	Health & Safety	750	31	750	26	52	500		
4018	Refuse Disposal	0		0		0	0		
4020	Misc Establishment Costs	0		0		0	0		
4036	Property Maintenance	500	84	500	260	520	500		
4037	Grounds Maintenance	2,100	598	2,100	395	790	2,100		
4038	Maintenance Contracts	0	1,782	2,000	0	0	2,000		
4041	Equipment Hire	0		0		0	0		
4042	Equipment Maintenance	590	68	600	673	1,500	1,500		
4046	Equipment Purchased	500	12	500	880	880	750		
4047	Footpath Maintenance	0		0		0	0		
4051	Vehicle License & Insurance	3,500	2,219	2,500	2,124	2,200	2,500		
4055	Fuel & Oil - LS08 WCP	1,300	879	1,300	335	670	1,000		
4060	Fuel & Oil - Groundworks	810	395	830	737	1,474	840		
4070	Maintenance - LS08 WCP	540	902	550	352	704	560		
4071	Maintenance - Tractor	1,100	446	1,100	1,203	1,500	1,100		

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		<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16			
		Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2016/17	2017/18	2018/19
4072	Maintenance - Ride on Mower	330	1,429	500	75	150	500			
	<b>OverHead Expenditure</b>	62,850	32,504	66,690	27,492	51,304	67,820	0	0	0
1061	Agency Income - HCC Mtce	0	0	0	0	0	0			
1062	Agency Income - TRDC Mrce	0	0	0	0	0	0			
1080	Miscellaneous Income	0	0	0	0	0	0			
	<b>Total Income</b>	0	0	0	0	0	0	0	0	0
<b>103</b>	<b>Net Expenditure</b>	62,850	32,504	66,690	27,492	51,304	67,820	0	0	0



Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2016/17	2017/18	2018/19
<b>199 F &amp; A Capital &amp; Projects</b>									
4175 Sale of Assets	0		0	0		0			
4823 Tfr to Vehicle Repl Fund	4,000	4,000	4,000	0		4,000			
4824 Tfr to Equipt Repl Fund	3,000	3,000	3,000	0		3,000			
4873 Tfr from Vehicle Repl Fund	0	0	0	0		0			
4874 Tfr from Equipt Repl Fund	0		0	0		0			
4901 CAP F & A - Eqpt Purchase:-	0		0	0		0			
Replacement gazebo	0	0	0	0	0	490			
Four folding tables	0	0	0	0	0	160			
Virtual Notice Board	0	0	0	0		600	300		
Depot Extension (Plans)	3,000		3,000	0		3,000			15,000
Tfr from Reserves (Depot Extension Plans)	-3,000		-3,000			-3,000			
Depot Extension	0		0	0		0		15,000	
4903 CAP F&A New Village Centre	3,000	3,000		0					
	0		0			0			
<b>OverHead Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>8,250</b>	<b>300</b>	<b>15,000</b>	<b>15,000</b>
<b>199 Net Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>8,250</b>	<b>300</b>	<b>15,000</b>	<b>15,000</b>
Finance & Administration - Expenditure	224,374	196,608	221,307	102,900	200,450	239,672	1,550	16,250	16,250
Income	265,188	265,098	275,187	136,112	271,590	291,482	0	0	0
<b>Net Expenditure</b>	<b>-40,814</b>	<b>-68,490</b>	<b>-53,880</b>	<b>-33,212</b>	<b>-71,140</b>	<b>-51,810</b>	<b>1,550</b>	<b>16,250</b>	<b>16,250</b>







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	<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16				
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2016/17	2017/18	2018/19	
<b>211</b>	<b>Events/Projects</b>									
4601	Garden Competition	0	0		0	0				
4602	Quiz Night	50		50		50				
4604	Campaigns & Comps.	0	0	0		0				
4605	Christmas Lights	10,784	9,053	8,500	4,625	8,500				
4606	Exhibitions	0		0		0				
4607	Youth Sport Activity	0		0		0				
4608	Library Xmas Tree	0		0		0				
4609	Craft Workshop Day	750		0		0				
4610	Fireworks on Green	4,500	4,546	4,500	-80	4,500	5,000			
4611	Senior Citizens Seaside/Outing	1,100	960	1,200	1,060	1,100	1,200	1,200		
4614	Boundary Walk Signage	0		0		0				
4615	Library Xmas Tree (External)	1,700	3,784	500		500				
4616	Picnic in the Park	500		0		500	500	500		
4617	Wassail	250		250	50	250	150	150	150	
4618	Dog Show	250		250		250	200	200	200	
4619	Local Travel Map			1,000		0	1,000			
4620	Bird Boxes			150		150	150	150		
4621	Ponds			1,000		1,000	0			
	Poppies on The Green	0	0	0		0	230	230	230	
	Tfr from Reserves for external Xmas Tree (ex 2012 provision)	-350		0			0			
4877										
4878	Tfr from Reserves (Local Travel Map)	0	0	0	0	0	-1,000			
	<b>OverHead Expenditure</b>	<b>19,534</b>	<b>18,343</b>	<b>17,400</b>	<b>5,655</b>	<b>16,250</b>	<b>16,480</b>	<b>2,430</b>	<b>2,430</b>	<b>0</b>
1077	Grants and Donatons Received	0		0	0	0	0			
1078(299)	Flowers for Croxley Income	0		0	0	0	0	0	0	
1079(299)	Play Area Income	0		0	0	0	0			
1080(299)	Miscellaneous Income	0		0	0	0	0			
1082(299)	Brown Bin Caddy Liners	400	960	400	0	400	400			
	<b>Total Income</b>	<b>400</b>	<b>960</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>211</b>	<b>Net Expenditure</b>	<b>19,134</b>	<b>17,383</b>	<b>17,000</b>	<b>5,655</b>	<b>15,850</b>	<b>16,080</b>	<b>2,430</b>	<b>2,430</b>	<b>0</b>

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2016/17	2017/18	2018/19
<b>221</b>	<b>MSC</b>								
4042	Equipment Maintenance	0	100	1000	-100	-200	1,000		
4830	Tfr to MSC Fund	1000	1,000						
4880	Tfr from MSC Fund	0	0						
	<b>OverHead Expenditure</b>	<u>1,000</u>	<u>1,100</u>	<u>1,000</u>	<u>-100</u>	<u>-200</u>	<u>1,000</u>	<u>0</u>	<u>0</u> <u>0</u>
1063	MSC 2/3 TRDC Contribution to Repairs	0	0	0	0	0	0	0	0
	<b>221 Net Expenditure</b>	<u>1,000</u>	<u>1,100</u>	<u>1,000</u>	<u>-100</u>	<u>-200</u>	<u>1,000</u>	<u>0</u>	<u>0</u> <u>0</u>

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2016/17	2017/18	2018/19
<b>299 E &amp; A Capital &amp; Projects</b>									
4932 War Memorial	200	0	200	0	0	200			
4037 Grounds Maintenance				0					
4934 Flowers in Croxley	0		0	0		0			
4935 Project - Village Signs	0		0	0		0			
4936 School Gardening Clubs	0		0	0		0			
4937 Development of Play Areas	0		7,000	0	7,000	5,000 (to EM Reserves)	5,000		
4938 Brown Bin Caddy Liners	180	640	180	320	180	180			
4970 Stop Parking on Green Initiative			2,500	0	2,500	0			
4969 Canal Adoption Scheme/Towing Path works			1,500	0	250	500	500	500	500
4961 Commemorative Plaques on oak trees			2,250	790	790	1,460			
4939 Queens Diamond Jubilee tree	0		0	0		0			
4940 Local Producers Market	250	140	250	0	0	300	300		
4933 Information Board - Stones Orchard	0	0	0	0	0	1,000			
WW2 VE/VJ Commemorative Service	0	0	0	0	0	1,000			
4831 Transfer to Reserves Play Area)									
Transfer from Reserves (ex War memorial 2014)						-200			
Transfer from Reserves (ex Market 2014)						-250			
Transfer from Reserves (ex tree plaques)	0		0			-1,460			
Transfer from Reserves (ex Info Board 2005/06)						-1,000			
<b>OverHead Expenditure</b>	630	780	13,880	1,110	10,720	6,730	5,800	500	500
<b>299 Net Expenditure</b>	630	780	13,880	1,110	10,720	6,730	5,800	500	500
1077 Grants and Donatons Received	0	0	0	0	0	0	0	0	
<b>Environment &amp; Amenity - Expenditure</b>	35,164	30,293	44,280	12,107	37,194	35,710	20,230	13,930	12,000
<b>Income</b>	400	960	400	405	400	400	0	0	0
<b>Net Expenditure</b>	34,764	29,333	43,880	11,702	36,794	35,310	20,230	13,930	12,000

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	<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2016/17	2017/18	2018/19
<b><u>Planning &amp; Development</u></b>									
<b>301</b>	<b><u>Roads &amp; Street Furniture</u></b>								
4042	Equipment Maintenance	0	0	0	0	0			
4043	Salt Bins/Salt	200	0	500	0	0	0		
4047	Footpath Maintenance	1,000	0	1,000	0	0	0		
4050	Bus Shelters	100	0	100	0	0	0		
4056	Street Trees	0	0	0	0	0	2,000	2,000	2,000
	CMS Grant for Footpath Maint	-1,000	0	-1,000	0	0	-1,000		
	Tfr from Reserves (ex Salt Bins/Salt 2014)						-500		
	Tfr from Reserves ex Equipment Maint	0	0	0	0	0	0		
	From Reserves (ex Plants. Shrubs & Trees -2014)	0	0	0	0	0	-500		
	<b>OverHead Expenditure</b>	<b>300</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>2,000</b>	<b>2,000</b>
	<b>301 Net Expenditure</b>	<b>300</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>2,000</b>	<b>2,000</b>

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		<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16			
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 30 Sept - Mth 6	<u>Projected Actual</u>	<u>Budget</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>
<b>302</b>	<b><u>Community Bus</u></b>									
4702	Community Bus	6,900	6,760	6,900	1,690	6,900	6,900	6,900	6,900	6,900
	<b>OverHead Expenditure</b>	<u>6,900</u>	<u>6,760</u>	<u>6,900</u>	<u>1,690</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
	<b>302 Net Expenditure</b>	6,900	6,760	6,900	1,690	6,900	6,900	6,900	6,900	6,900

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	<u>Last Year</u> 2013/14		<u>Current Year</u> 2014/15			<u>Next Year</u> 2015/16			
	Budget	Actual	Agreed Budget	Actual YTD 30 Sept - Mth 6	Projected Actual	Budget	2016/17	2017/18	2018/19
<b>399 P &amp; D Capital &amp; Projects</b>									
Miscellaneous Road Safety Works	0		0	0	0	0	0		
4965 Neighbourhood Plan Development	1,850	2,001	2,000	299	1,850	20,000	10,000		
4965 Community Plan publication						3,000			
4966 Neighbourhood Plan (CDF)				1500	5800	0			
Roadside clutter removal	0		0		0	0	0	0	
4968 Carbon footprint reduction/Sustainability	500				0	250	250		
4971 Cycle Hire Project			500		500	0			
4832 Tfr from Reserves for Neighbourhood Plan						-15,000	-5,000		
Tfr to Reserves for Neighbourhood Plan		0	0	0	0			5,000	5,000
Tfr from Reserves for Carbon footprint (ex 2012 budget)	-500	0	0	0	0	-250			
	0	0	0						
<b>OverHead Expenditure</b>	1,850	2,001	2,500	1,799	8,150	8,000	5,250	5,000	5,000
<b>399 Net Expenditure</b>	1,850	2,001	2,500	1,799	8,150	8,000	5,250	5,000	5,000
1077 Grants and Donations Received	0	0	0	5,220	5,800	0			
<b>Planning &amp; Development - Expenditure</b>	9,050	8,761	10,000	3,489	15,050	16,500	14,150	13,900	13,900
<b>Income</b>	0	0	0	5,220	5,800	0	0	0	0
<b>Net Expenditure</b>	9,050	8,761	10,000	-1,731	9,250	16,500	14,150	13,900	13,900
<b>Total Budget Expenditure</b>	268,588	235,662	275,587	118,496	252,694	291,882	35,930	44,080	42,150
<b>Income</b>	265,588	266,058	275,587	141,737	277,790	291,882	0	0	0
<b>Net Expenditure</b>	3,000	-30,396	0	-23,241	-25,096	0	35,930	44,080	42,150