



# **FINAL AGREED BUDGET**

*(Minute CC1568/16 28 January 2016 refers)*

## **BUDGET 2016– 2017**

*(v9 18 January 2016)*

# AGREED FINAL BUDGET (CC1568/16 28 January 2016)

Date: 18/1/16 v9

Croxtley Green Parish Council

Page No 1

Inflation = 0.0% (CPI - Sept 15)

V = Virements

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

	Last Year 2014/15		Agreed Budget	Current Year 2015/16		Projected Actual	Next Year 2016/17		
	Budget	Actual		Actual YTD 31 Dec - Mth 9	Budget		2017/18	2018/19	2019/20
<b>101</b>	<b>Finance &amp; Administration</b>								
	<b>General Administration</b>								
4001		69,250	73000	52,626	70,168	80,000			**
4007	71000	0	0	40	53	0			
4008	500	0	500	310	413	500			
4009	1300	1,239	1300	1,239	1,239	1,300			
4010	0	0	0	0	0	0			
4011	2897	3,032	2897	2,781	3,090	2,900			
4012	560	651	560	284	379	560			
4013	110	100	110	0	0	110			
4014	2900	2,769	3200	735	980	3,000			
4016	1400	1,330	1400	1,041	1,388	1,400			
4017	280	196	270	40	53	270			
4019	2700	2,640	2700	1,980	2,640	2,700			
4020	400	360	400	286	381	400			
4021	1600	1,388	1600	678	904	1,600			
4023	3900	2,857	4000	3,452	4,603	4,000			
4025	4400	3,693	3900	3,674	3,674	3,900			
4027	1500	1,684	2100	V 5,716	5,680	2,500			**
4030	0	1,259	0	0	0	2,500			**





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

	Last Year 2014/15		Current Year 2015/16		Projected Actual	Next Year 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9		Budget	2017/18	2018/19	2019/20
<b>103 Groundworks</b>									
4001 Salaries & Wages	51,500	41,810	52,000	33,804	45,072	57,200	**		
4006 Protective Clothing	340	578	340	104	139	340			
4008 Training	1,894	1,894	500	125	167	500			
4010 Misc Staff Costs	720	588	730	536	715	730			
4012 Water Rates	400	495	700	374	499	700			
4016 Janitorial	0		0		0	0			
4017 Health & Safety	750	26	500	215	287	500			
4018 Refuse/Green Waste Disposal	0		0	48	64	0			
4020 Misc Establishment Costs	0		0		0	0			
4036 Property Maintenance	500	289	500	155	207	500			
4037 Grounds Maintenance	2,100	642	1,500	495	660	1,500			
4038 Maintenance Contracts	2,000	1,085	2,000		0	2,000			
4041 Equipment Hire	0		0	181	241	0			
4042 Equipment Maintenance	600	2,334	1,500	103		1,500			
4046 Equipment Purchased	500	2,066	750	318		500			
4047 Footpath Maintenance	0	33	0		0	0			
4051 Vehicle License & Insurance	2,500	2,124	2,500	1,886		2,500			
4055 Fuel & Oil - LS08 WCP	1,300	769	1,000	784	1,045	1,000			
4060 Fuel & Oil - Groundworks	830	755	840	288	384	840			
4070 Maintenance - LS08 WCP	550	370	560	498	664	560			
4071 Maintenance - Tractor	1,100	1,361	1,100	0		1,100			
4072 Maintenance - Ride on Mower	500	81	500	255	340	500			
<b>OverHead Expenditure</b>	<b>66,690</b>	<b>57,300</b>	<b>67,520</b>	<b>40,169</b>	<b>50,483</b>	<b>72,470</b>	<b>0</b>	<b>0</b>	<b>0</b>





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

	Last Year 2014/15		Current Year 2015/16		Projected Actual	Next Year 2016/17		
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9		Budget	2017/18	2018/19
<b>199 F &amp; A Capital &amp; Projects</b>								
4175 Sale of Assets	0		0	0		0		
4823 Trf to Vehicle Repl Fund	4,000	4,000	4,000	0	4,000	4,000		
4824 Trf to Equip Repl Fund	3,000	3,000	3,000	0	3,000	3,000		
4873 Trf from Vehicle Repl Fund	0	0	0	0	0	0		
4874 Trf from Equip Repl Fund	0	0	0	0	0	0		
4901 CAP F & A - Eqpt Purchase-	0	0	0	0	0	0		
c4046/- Replacement gazebo	0	0	490	0	c4046/101	0		
c4046/- Four folding tables	0	0	160	0	c4046/101	0		
Virtual Notice Board	0	0	0	0	0	0		
Annual Civic Award	0	0	0	0	300	200		
Depot Extension (Plans)	3,000		3,000	0		3,000		15,000
Trf from Reserves (Depot Extension Plans)	-3,000		-3,000	0		-3,000		15,000
Depot Extension	0		0	0		0		
CAP F&A New Village Centre	28,500	28,500	28,500	14,250	28,500	28,500		
4963 PCSO Funding	0	0	0	0		0		
<b>OverHead Expenditure</b>	<b>35,500</b>	<b>35,500</b>	<b>36,150</b>	<b>14,250</b>	<b>35,800</b>	<b>35,700</b>	<b>0</b>	<b>15,000</b>
<b>199 Net Expenditure</b>	<b>35,500</b>	<b>35,500</b>	<b>36,150</b>	<b>14,250</b>	<b>35,800</b>	<b>35,700</b>	<b>0</b>	<b>15,000</b>
Finance & Administration - Expenditure	221,307	219,371	234,372	143,345	199,050	249,138	1,250	16,250
Income	275,187	272,720	286,232	283,605	282,142	292,938	10	10
<b>Net Expenditure</b>	<b>-53,880</b>	<b>-53,349</b>	<b>-51,860</b>	<b>-140,260</b>	<b>-83,092</b>	<b>-43,800</b>	<b>1,240</b>	<b>16,240</b>



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

	Last Year 2015/16		Current Year 2015/16		Projected Actual	Next Year 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9		Budget	2017/18	2018/19	2019/20
<b>Environment &amp; Amenity</b>									
<b>202 The Green</b>									
4042 Equipment Maintenance	0	0	0	0	0	0	0	0	0
Fly tipping						500	500	500	500
<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>202 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>





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

	Last Year 2014/15		Current Year 2015/16		Projected Actual	Next Year 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9		Budget	2017/18	2018/19	2019/20
<b>221 M.S.C</b>									
4042 Equipment Maintenance	1000	-100	1000	0	0	1,000			
4830 Tfr to MSC Fund	0	0	0	0	0	0			
4880 Tfr from MSC Fund	0	0	0	0	0	0			
<b>OverHead Expenditure</b>	<b>1,000</b>	<b>-100</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
1063 MSC 2/3 TRDC Contribution to Repairs	0	0	0	0	0	0	0	0	0
<b>221 Net Expenditure</b>	<b>1,000</b>	<b>-100</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	Last Year 2014/15		Current Year 2015/16		Next Year 2016/17				
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mith 9	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>299 E &amp; A Capital &amp; Projects</b>									
4932 War Memorial	200	0	200	0	0	200			
4934 Flowers in Croxley	0	0	0	0	0	0			
4935 Project - Village Signs	0	0	0	0	0	0			
4936 School Gardening Clubs	0	0	0	0	0	0			
4937 Development of Play Areas	7,000	7,000	5,000	0	5,000	0			
4938 Brown Bin Caddy Liners	180	640	180	640	320	250			
4970 Stop Parking on Green Initiative	2,500	0	0	0	0	0			
4961 Commemorative Plaques on oak trees	2,250	790	1,460	0	0	1,460			
4969 Canal Adoption Scheme/Towing Path works	1,500	62	500	0	100	400	400	400	
4940 Local Market	250	0	300	221	300	300	300	300	
4933 Information Board - Stones Orchard	0	0	1,000	0	0	1,000			
4972 WW2 VE/VJ Commemorative Service	0	0	0	250	0	0			
Defibrillators - new					1,300	1,500			
Defibrillators - Maintenance						500			
4831 Transfer to Reserves Play Area			0		0	0			
Transfer from Reserves (ex War memorial 2014)			-200		0	-200			
Transfer from Reserves (ex Market 2014)			-250		0	-300			
Transfer from Reserves (ex tree plaques)			-1,460		0	-1,460			
Transfer from Reserves (ex Info Board 2005/06)			-1,000		0	-1,000			
<b>OverHead Expenditure</b>	<b>13,880</b>	<b>8,492</b>	<b>5,730</b>	<b>1,111</b>	<b>7,020</b>	<b>2,650</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>299 Net Expenditure</b>	<b>13,880</b>	<b>8,492</b>	<b>5,730</b>	<b>1,111</b>	<b>7,020</b>	<b>2,650</b>	<b>700</b>	<b>700</b>	<b>0</b>
1077 Grants and Donations Received	0	0	0	0	0	0	0	0	0
1082 Brown Bin Caddy Liners	400	715	400	935	0	400			
<b>Environment &amp; Amenity - Expenditure</b>	<b>44,280</b>	<b>38,338</b>	<b>35,710</b>	<b>20,002</b>	<b>18,214</b>	<b>31,400</b>	<b>14,800</b>	<b>14,150</b>	<b>12,000</b>
<b>Income</b>	<b>400</b>	<b>1,120</b>	<b>400</b>	<b>935</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>43,880</b>	<b>37,218</b>	<b>35,310</b>	<b>19,067</b>	<b>18,214</b>	<b>30,800</b>	<b>14,800</b>	<b>14,150</b>	<b>12,000</b>

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

	Last Year 2014/15		Current Year 2015/16		Next Year 2016/17		
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	
						2018/19	2019/20
<b>Planning &amp; Development</b>							
<b>301 Roads &amp; Street Furniture</b>							
4042 Equipment Maintenance	0	0	0	0	0		
4043 Salt Bins/Salt	500	90	500	0	0	500	
4047 Footpath Maintenance	1,000	0	1,000	0	0	1,000	
4050 Bus Shelters	100	0	100	0	0	100	
4056 Street Trees	0	0	2,000	0	0	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	0	0	-500	
Tfr from Reserves ex Equipment Maint			0	0	0	0	
From Reserves (ex Street Trees -2015)			-500	0	0	-2,000	
<b>OverHead Expenditure</b>	<b>600</b>	<b>90</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>301 Net Expenditure</b>	<b>600</b>	<b>90</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

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

	<u>Last Year</u> 2014/15		Projected Actual	<u>Current Year</u> 2015/16		<u>Next Year</u> 2016/17			
	Budget	Actual		Agreed Budget	Actual YTD 31 Dec - Mth 9	Budget	2017/18	2018/19	2019/20
<b>302 Community Bus</b>									
4702 Community Bus	6,900	5,720	6,900	4,550	6,900	6,900	6,900	6,900	6,900
<b>OverHead Expenditure</b>	<u>6,900</u>	<u>5,720</u>	<u>6,900</u>	<u>4,550</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	5,720	6,900	4,550	6,900	6,900	6,900	6,900	6,900

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

	Last Year 2014/15		Current Year 2015/16		Next Year 2016/17	
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget
<b>399 P &amp; D Capital &amp; Projects</b>						
Road Safety Works	0		0	0	0	0
Neighbourhood Plan Development	2,000	1,835	20,000	7,581	20,000	10,000
Community Plan Publication			3,000	0	3,000	0
Neighbourhood Plan (CDF)		6000	0	0	0	0
Roadside clutter removal	0		0	0	0	0
Carbon footprint reduction/Sustainability			300	0	0	250
Cycle Hire Project	500		0	0	0	0
Community Infrastructure Levy (CIL)						1,000
Tow Path Cyclists speed reduction signage						
4832 Tfr from Reserves for Neighbourhood Plan	0		-15,000	0	0	-5,000
Tfr to Reserves for Neighbourhood Plan	0		0	0	0	5,000
Tfr from Reserves for Sustainability (ex 2015 budget)	0		-250	0	0	-250
<b>OverHead Expenditure</b>	<b>2,500</b>	<b>7,835</b>	<b>8,050</b>	<b>7,581</b>	<b>23,000</b>	<b>11,250</b>
<b>399 Net Expenditure</b>	<b>2,500</b>	<b>7,835</b>	<b>8,050</b>	<b>7,581</b>	<b>23,000</b>	<b>11,250</b>
1077 Grants and Donations Received	0	5,800	0	0	0	0
10 Community Infrastructure Levy (CIL)	0	5,800	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning &amp; Development - Expenditure</b>	<b>10,000</b>	<b>13,645</b>	<b>16,550</b>	<b>12,131</b>	<b>29,900</b>	<b>13,000</b>
<b>Income</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>10,000</b>	<b>7,845</b>	<b>16,550</b>	<b>12,131</b>	<b>29,900</b>	<b>13,000</b>
<b>Total Budget Expenditure</b>	<b>275,587</b>	<b>271,354</b>	<b>286,632</b>	<b>175,478</b>	<b>247,165</b>	<b>293,538</b>
<b>Income</b>	<b>275,587</b>	<b>279,640</b>	<b>286,632</b>	<b>284,540</b>	<b>282,142</b>	<b>293,538</b>
<b>Net Expenditure</b>	<b>0</b>	<b>-8,286</b>	<b>0</b>	<b>-109,062</b>	<b>-34,977</b>	<b>0</b>
<b>Total Budget Expenditure</b>	<b>36,200</b>	<b>45,550</b>	<b>36,200</b>	<b>45,550</b>	<b>40,150</b>	<b>45,550</b>
<b>Income</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Net Expenditure</b>	<b>36,190</b>	<b>45,540</b>	<b>36,190</b>	<b>45,540</b>	<b>40,140</b>	<b>45,540</b>