



FINAL AGREED BUDGET

(Minute CC1695/17 26 January 2017 refers)

BUDGET 2017 – 2018

(v11 26 January 2017)

AGREED FINAL BUDGET (CC1695/17 26 January 2017)

Date: 26/01/17 v11

Croxley Green Parish Council

Page No 1

Inflation = 0.1%

(CPI - Aug 16)

V = Virements

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

	Last Year 2015/16		Current Year 2016/17		Projected Actual	Next Year 2017/18	
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2019/20
Finance & Administration							
101 General Administration							
4001 Salaries & Wages	73000	70,152	80,000	17,705	26,558	75,000	**
4007 Courses / Conferences	0	0	0	0	0	0	
4008 Training	500	350	500	0	0	500	
4009 Travel	1300	1,239	1300	1,136	1,239	1,300	
4010 Misc Staff Costs	0	0	0	1,493	1,443	0	
4011 Rates	2897	3,090	2900	2,491	3,115	3,100	
4012 Water Rates	560	608	560	1,027	560	560	
4013 Rent	110	100	110	0	110	110	
4014 Light & Heat	3200	2,585	3000	884	1,326	2,800	
4016 Janitorial	1400	1,377	1400	916	1,374	1,400	
4017 Health & Safety	270	40	270	0	0	270	
4019 Consultancy Fees	2700	2,640	2700	5,890	8,835	2,700	
4020 Misc Establishment Costs	400	375	400	331	497	400	
4021 Telephone & Fax	1600	1,040	1600	1,080	1,620	1,600	
4023 Stationery, Printing & Postage (incl Photocopier hire)	4000	4,564	4000	1,280	1,920	3,500	
4025 Insurance	3900	3,674	3900	3,816	3,816	3,900	
4027 Computer Software & IT	2100	6,165	2500	1,526	1,500	2,500	**
4030 Recruitment Advertising	0	1,259	2500	1,938	2,500	2,500	**

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

	Last Year 2015/16		Current Year 2016/17		Next Year 2017/18				
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2018/19	2019/20	2020/21
4036 Property Maintenance	400	956	400	542	400	400			
4038 Maintenance Contracts	0	0	0	0	0	0			
4042 Equipment Maintenance	0	0	0	0	0	0			
4046 Equipment Purchased	0	0	0	48	72	0			
4151 Bank Charges	0	0	0	0	0	0			
4155 Legal Fees	0	0	0	0	0	0			
4156 Audit Fees - External	1,000	834	1,000	0	1,000	1,000			
4157 Audit Fees - Internal	910	738	910	378	910	910			
4158 Accountancy Fees	880	841	880	0	880	880			
Balancing figure	0		0		0	0			
Tfr from Reserves re Salaries	-5,000		0		0	-7,000			
Tfr from Reserves (if required)	0		0		0	0			
	0		0		0	0			
OverHead Expenditure	96,127	102,627	110,830	42,481	59,674	98,330	0	0	0
1001 Rent Received	0	10	10	0	10	10	10	10	10
1076 Precept	273,174	273,174	284,021	284,021	284,021	286,944	0	0	0
1080 Miscellaneous Income (TRDC Grant)	8,428	8,428	4,277	4,277	4,277	0	0	0	0
1090 Interest Received	30	9	30	-4	0	6			
Total Income	281,632	281,621	288,338	288,294	288,308	286,960	10	10	10
101 Net Expenditure	-185,505	-178,994	-177,508	-245,813	-228,634	-188,630	-10	-10	-10

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

	Last Year 2015/16		Current Year 2016/17		Next Year 2017/18				
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2018/19	2019/20	2020/21
1061 Agency Income - HCC Mtce	0	0	0	0	0	0	0	0	0
1062 Agency Income - TRDC Mtce	0	0	0	0	0	0	0	0	0
1080 Miscellaneous Income	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0
Net Expenditure	67,520	51,724	72,470	16,824	22,249	72,730	0	0	0

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

	<u>Last Year</u> 2016/17		<u>Current Year</u> 2016/17		Projected Actual	<u>Next Year</u> 2017/18			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 6		Budget	2018/19	2019/20	2020/21
<u>Environment & Amenity</u>									
<u>202 The Green</u>									
4042 Equipment Maintenance	0	0	0	0	0	0	0	0	0
Fly tipping			500		0	500	500	500	500
Overhead Expenditure	0	0	500	0	0	500	500	500	500
202 Net Expenditure	0	0	500	0	0	500	500	500	500

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

	Last Year 2015/16		Current Year 2016/17		Next Year 2017/18				
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2018/19	2019/20	2020/21
211 Events/Projects									
4601 Garden Competition/ Xmas Lighting Competition	0	0	0	0	0	250	0	0	0
4602 Quiz Night	50	0	50	0	50	250	0	0	0
4604 Campaigns & Comps.	0	0	0	0	0	0	0	0	0
4605 Christmas Lights	9,500	10,372	8,500	7,622	8,900	8,500	0	0	0
4610 Fireworks on Green	5,000	5,317	5,000	0	5,000	5,000	0	0	0
4611 Senior Citizens Seaside/Outing	1,200	1,100	1,200	1,050	1,050	1,200	1,200	1,200	1,200
4615 Library Xmas Tree (External)	500	541	500	541	500	550	0	0	0
4616 Picnic in the Park	500	0	0	0	0	0	0	0	0
4617 Wassail	150	0	150	0	50	50	50	50	50
4618 Dog Show	200	50	200	0	50	50	50	50	50
4619 Local Travel Map	1,000	1,000	1,000	0	1,000	1,000	0	0	0
4620 Bird Boxes	150	0	150	0	150	150	150	150	150
4621 Ponds	0	0	0	-680	-680	0	0	0	0
4623 Remembrance Day -Brass Band	0	0	250	300	250	300	250	250	250
4622 Popples on The Green	0	0	250	250	230	250	150	150	150
4700 Projects (Brass Band WW1)	230	230	250	250	230	250	150	150	150
The Great Pram Race			500	0	0	500	500	500	500
Bird Box Camera				0	0	100	100	100	100
Tfr from Reserves	0	0	0	0	0	0	0	0	0
4877 Tfr from Reserves (Local Travel Map)									
4878 Tfr from Reserves (Great Pram Race)	-1,000		-1,000	0	0	-1,000	-500		
OverHead Expenditure									
	17,480	18,610	16,750	9,083	15,550	16,650	2,350	2,200	0
1077 Grants and Donatons Received	0	0	0	2,915	0	0	0	0	0
1078(2) Flowers for Croxley Income	0	0	0	0	0	0	0	0	0
1079(2) Play Area Income	0	0	0	0	0	0	0	0	0
1080(2) Miscellaneous Income	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	2,915	0	0	0	0	0
Net Expenditure	17,480	18,610	16,750	6,168	15,550	16,650	2,350	2,200	0

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

	Last Year 2015/16		Current Year 2016/17		Projected Actual	Next Year 2017/18			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2018/19	2019/20	2020/21
Planning & Development									
301 Roads & Street Furniture									
4042 Equipment Maintenance	0		0	0	0	0			
4043 Salt Bins/Salt	500		500	0	0	500			
4047 Footpath Maintenance	1,000		1,000	0	0	1,000			
4050 Bus Shelters	100		100	0	0	100			
4056 Street Trees	2,000		2,000	0	2,000	2,000	2,000	2,000	
CMS Grant for Footpath Maint	-1,000		-1,000	0	0	-1,000			
Tfr from Reserves (ex Salt Bins/Salt, 2016)	-500		-500	0	0	-500			
Tfr from Reserves ex Equipment Maint	0		0	0	0	0			
From Reserves (ex Street Trees -2016)	-500		-2,000	0	-2,000	-2,000			
Overhead Expenditure	1,600	0	100	0	0	100	2,000	2,000	0
301 Net Expenditure	1,600	0	100	0	0	100	2,000	2,000	0

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

	<u>Last Year</u> 2015/16		<u>Current Year</u> 2016/17		Projected Actual	<u>Next Year</u> 2017/18			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2018/19	2019/20	2020/21
302 <u>Community Bus</u>									
4702 Community Bus	6,900	6,760	6,900	4,550	6,900	6,900	6,900	6,900	6,900
OverHead Expenditure	<u>6,900</u>	<u>6,760</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>
302 Net Expenditure	6,900	6,760	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 2015/16		Current Year 2016/17		Projected Actual	Next Year 2017/18			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2018/19	2019/20	2020/21
399 P & D Capital & Projects									
Road Safety Works	0		0	0	0	0	0	0	
4965 Neighbourhood Plan Development	20,000	7,581	10,000	4,216	10,000	10,000	1,000	5,000	
4965 Community Plan publication	3,000		0	0	0	0			
4966 Neighbourhood Plan (CDF)	0		0	0	0	0	0	0	
Roadside clutter removal	0		0	0	0	0	0	0	
4968 Carbon footprint reduction/Sustainability	300		250	0	0	250	250	250	
4971 Cycle Hire Project	0		0	0	0	0	0	0	
4977 Community Infrastructure Levy (CIL)			1,000	0	0	1,000	1,000	1,000	
Tow Path Cyclists speed reduction signage				0					
4977 Trf from Reserves for Neighbourhood Plan	-15,000		-5,000	0	-5,000	-5,000	5,000	5,000	5,000
Tf to Reserves for Tow Path Cyclists speed reductions signs	0		0	0	0	-1,000	5,000	5,000	
Tf from Reserves for Sustainability (ex 2016 budget)	-250		-250	0	0	-250			
OverHead Expenditure	8,050	7,581	6,000	4,216	5,000	11,250	6,250	11,250	5,000
399 Net Expenditure	8,050	7,581	6,000	4,216	5,000	11,250	6,250	11,250	5,000
1077 Grants and Donations Received	0	0	0	0	0	0	0	0	0
1091 Community Infrastructure Levy (CIL)	0	0	0	4,104	0	0	0	0	0
Total Income	0	0	0	4,104	0	0	0	0	0
Planning & Development - Expenditure	16,550	14,341	13,000	8,766	11,900	12,000	15,150	20,150	11,900
Income	0	0	0	4,104	0	0	0	0	0
Net Expenditure	16,550	14,341	13,000	4,662	11,900	12,000	15,150	20,150	11,900
Total Budget Expenditure	286,632	273,822	293,538	120,384	184,667	292,560	46,391	37,041	40,150
Income	286,632	287,420	293,538	297,540	292,153	292,560	10	10	10
Net Expenditure	0	-13,598	0	-177,156	-107,466	0	46,381	37,031	40,140