

DRAFT BUDGET for discussion purposes only

Date: 18/1/16 v9

Croxley Green Parish Council

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Inflation = 0.0% (CPI - Sept 15)

V = Virements

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

	<u>Last Year</u> 2014/15		<u>Agreed</u> <u>Budget</u>	<u>Current Year</u> 2015/16		<u>Projected</u> <u>Actual</u>	<u>Next Year</u> 2016/17			
	<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u> 31 Dec - Mth 9	<u>Budget</u>		<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	
Finance & Administration										
101 General Administration										
4001 Salaries & Wages	71000	69,250	73000	52,626	70,168	80,000	**			
4007 Courses / Conferences	0	0	0	40	53	0				
4008 Training	500	0	500	310	413	500				
4009 Travel	1300	1,239	1300	1,239	1,239	1,300				
4010 Misc Staff Costs	0	0	0	0	0	0				
4011 Rates	2897	3,032	2897	2,781	3,090	2,900				
4012 Water Rates	560	651	560	284	379	560				
4013 Rent	110	100	110	0	0	110				
4014 Light & Heat	2900	2,769	3200	735	980	3,000				
4016 Janitorial	1400	1,330	1400	1,041	1,388	1,400				
4017 Health & Safety	280	196	270	40	53	270				
4019 Consultancy Fees	2700	2,640	2700	1,980	2,640	2,700				
4020 Misc Establishment Costs	400	360	400	286	381	400				
4021 Telephone & Fax	1600	1,388	1600	678	904	1,600				
4023 Stationery, Printing & Postage (incl Photocopier hire)	3900	2,857	4000	3,452	4,603	4,000				
4025 Insurance	4400	3,693	3900	3,674	3,674	3,900				
4027 Computer Software & IT	1500	1,684	2100	V 5,716	5,680	2,500	**			
4030 Recruitment Advertising	0	1,259	0	0	0	2,500	**			

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	2017/18	2018/19	2019/20
4036 Property Maintenance	400	753	400	719	959	400			
4038 Maintenance Contracts	0	0	0	0	0	0			
4042 Equipment Maintenance	0	0	0	0	0	0			
4046 Equipment Purchased	0	471	0	712	949	0			
4151 Bank Charges	0	0	0	0	0	0			
4156 Audit Fees - External	1,000	600	1,000	234	1,000	1,000			
4157 Audit Fees - Internal	900	738	910	369	910	910			
4158 Accountancy Fees	870	841	880	0	880	880			
Ext. Decoration of Office	0		0		0	0			
4903/15 New Village Centre	2,500		0		0	0			
Balancing figure	0		0		0	0			
Tfr from Reserves re Salary underspend in 2014/15	-8,000		-5,000		0	0			
Tfr from Reserves (if required)	0		0		0	0			
	0		0		0	0			
OverHead Expenditure	93,117	95,851	96,127	76,916	100,344	110,830	0	0	0
1001 Rent Recieved	0	10	0	10	10	10	10	10	10
1076 Precept	257,978	257,978	273,174	273,174	273,174	284,021			
1080 Miscellaneous Income (TRDC Grant)	12,579	12,579	8,428	8,428	8,428	4,277	0	0	0
1090 Interest Received	30	33	30	6	30	30			
Total Income	270,587	270,600	281,632	281,618	281,642	288,338	10	10	10
101 Net Expenditure	-177,470	-174,749	-185,505	-204,702	-181,298	-177,508	-10	-10	-10

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	2017/18	2018/19	2019/20
102 Local Democracy									
4020 Misc Establishment Costs	0		0		0	0			
4024 Subscriptions/Publications	7400	7,350	7400	7,378	7,400	7,400			
4033 Parish Pump Newsletter	3400	2,773	3400	318	424	3,400			
4201 Chairman's Discretion Budget	500	461	500	-400	-400	500			
4251 Election Expenses	1250	11,620	5000	-5,810	5,000	5,000	1,250	1,250	1,250
4300 Events - Revels on the Green	350		350	0	0	350			
OverHead Expenditure	12,900	22,204	16,650	1,486	12,424	16,650	1,250	1,250	1,250
1031 Map Income	0	0	0	0	0	0			
1051 Advertising Income	1,600	503	1,600	152	500	1,600			
Total Income	1,600	503	1,600	152	500	1,600	0	0	0
102 Net Expenditure	11,300	21,701	15,050	1,334	11,924	15,050	1,250	1,250	1,250

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	2017/18	2018/19	2019/20
103 Groundworks									
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	500	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			
OverHead Expenditure	66,690	57,300	67,520	40,169	50,483	72,470	0	0	0

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	2017/18	2018/19	2019/20
1061 Agency Income - HCC Mtce	0	0	0	0	0	0			
1062 Agency Income - TRDC Mtce	0	0	0	0	0	0			
1080 Miscellaneous Income	0	0	0	0	0	0			
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
103 Net Expenditure	66,690	57,300	67,520	40,169	50,483	72,470	0	0	0

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	2017/18	2018/19	2019/20
199 F & A Capital & Projects									
4175 Sale of Assets	0		0	0		0			
4823 Tfr to Vehicle Repl Fund	4,000	4,000	4,000	0	4,000	4,000			
4824 Tfr to Equipt Repl Fund	3,000	3,000	3,000	0	3,000	3,000			
4873 Tfr from Vehicle Repl Fund	0	0	0	0		0			
4874 Tfr from Equipt Repl Fund	0	0	0	0		0			
4901 CAP F & A - Eqpt Purchase:-	0	0	0	0		0			
c4046/1 Replacement gazebo			490	0	c4046/101	0			
c4046/1 Four folding tables			160	0	c4046/101	0			
Virtual Notice Board			0	0	0	0			
Annual Civic Award					300	200			
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				0					
4963 PCSO Funding	28,500	28,500	28,500	14,250	28,500	28,500			
	0		0			0			
OverHead Expenditure	35,500	35,500	36,150	14,250	35,800	35,700	0	15,000	15,000
199 Net Expenditure	35,500	35,500	36,150	14,250	35,800	35,700	0	15,000	15,000
Finance & Administration - Expenditure	221,307	219,371	234,372	143,345	199,050	249,138	1,250	16,250	16,250
Income	275,187	272,720	286,232	283,605	282,142	292,938	10	10	10
Net Expenditure	-53,880	-53,349	-51,860	-140,260	-83,092	-43,800	1,240	16,240	16,240

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

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

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

	<u>Last Year</u> 2014/15		Agreed Budget	<u>Current Year</u> 2015/16		<u>Next Year</u> 2016/17			
	Budget	Actual		Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	2017/18	2018/19	2019/20
203	<u>Open Spaces & Trees</u>								
4037	Grounds Maintenance	0	0	0	0	0	0	0	0
4038	Maintenance Contracts	0	0	0	0	0	0	0	0
4048	Plants. Shrubs & Trees - General	1,000	126	500	0	500	500	500	500
4049	Dog Hygiene	10,000	13,038	10,000	8,953	11,937	10,000	10,000	10,000
	- Disposal	£4,146	> At mth x						
	- Bags	£1,064	> At mth x						
4699	Stones Orchard Fund								
	- Hedging	3,000	230	1,000	27	27	1,500	500	
	- Hedge Consult	0		500		0	0		
	- Trees	0							
	- Projects	1,000		1,000		0	1,000	1,000	1,000
	From Reserves (ex Projects 2015)						-1,000		
	From Reserves (ex Plants. Shrubs & Trees - General 2014)	-3,000		-500			-500		
	From Reserves (ex Hedging 2014)			-1000			-1,000	-1000	
	OverHead Expenditure	12,000	13,394	11,500	8,980	11,964	10,500	11,000	10,500 11,500
1077	Grants Received	0	405	0	0	0	0	0	0
10	Dog Bag Donations						200		
	Total Income	0	405	0	0	0	200	0	0 0
203	Net Expenditure	12,000	12,989	11,500	8,980	11,964	10,300	11,000	10,500 11,500

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	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	2017/18	2018/19	2019/20
211 Events/Projects									
4601 Garden Competition	0		0		0	0			
4602 Quiz Night	50		50			50			
4604 Campaigns & Comps.	0		0			0			
4605 Christmas Lights	8,500	8,772	9,500 V	8,940		8,500			
4610 Fireworks on Green	4,500	4,425	5,000	50		5,000			
4611 Senior Citizens Seaside/Outing	1,200	1,060	1,200	1,100		1,200	1,200	1,200	
4615 Library Xmas Tree (External)	500	640	500	541		500			
4616 Picnic in the Park	0		500			0	0	0	
4617 Wassail	250	100	150			150	150	150	
4618 Dog Show	250		200	50		200	200	200	
4619 Local Travel Map	1,000		1,000			1,000			
4620 Bird Boxes	150	205	150			150	150	150	
4621 Ponds	1,000	1,000	0	-1,000		0			
Remembrance Day -Brass Band						250	250	250	
4622 Poppies on The Green			230	230	230	250	150		
4700 Projects (Brass Band WW1) The Great Pram Race		350				500	500	500	
Tfr from Reserves	0		0		0	0			
4877									
4878 Tfr from Reserves (Local Travel Map)	0		-1,000		-1,000	-1,000			
OverHead Expenditure	17,400	16,552	17,480	9,911	-770	16,750	2,600	2,450	0
1077 Grants and Donatons Received	0		0	0	0	0			
1078(2!Flowers for Croxley Income	0		0	0	0	0	0	0	0
1079(2!Play Area Income	0		0	0	0	0			
1080(2!Miscellaneous Income	0		0	0	0	0			
Total Income	0	0	0	0	0	0	0	0	0
211 Net Expenditure	17,400	16,552	17,480	9,911	-770	16,750	2,600	2,450	0

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

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	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	2017/18	2018/19	2019/20
299 E & A Capital & Projects									
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)	0		-1,460		0	-1,460			
Transfer from Reserves (ex Info Board 2005/06)			-1,000		0	-1,000			
OverHead Expenditure	13,880	8,492	5,730	1,111	7,020	2,650	700	700	0
299 Net Expenditure	13,880	8,492	5,730	1,111	7,020	2,650	700	700	0
1077 Grants and Donatons Received	0	0	0	0	0	0	0	0	
1082 Brown Bin Caddy Liners	400	715	400	935		400			
Environment & Amenity - Expenditure	44,280	38,338	35,710	20,002	18,214	31,400	14,800	14,150	12,000
Income	400	1,120	400	935	0	600	0	0	0
Net Expenditure	43,880	37,218	35,310	19,067	18,214	30,800	14,800	14,150	12,000

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17				
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	2017/18	2018/19	2019/20	
Planning & Development										
301 Roads & Street Furniture										
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	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	0	0			
	From Reserves (ex Street Trees -2015)	0	0	-500	0	0	-2,000			
	OverHead Expenditure	<u>600</u>	<u>90</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
301	Net Expenditure	600	90	1,600	0	0	100	2,000	2,000	0

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

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	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Dec - Mth 9	Projected Actual	Budget	2017/18	2018/19	2019/20
399 P & D Capital & Projects									
Road Safety Works	0		0	0	0	0	0		
4965 Neighbourhood Plan Development	2,000	1,835	20,000	7,581	20,000	10,000	5000	1,000	
4965 Community Plan publication			3,000	0	3,000	0			
4966 Neighbourhood Plan (CDF)		6000	0	0	0	0			
Roadside clutter removal	0		0	0	0	0	0	0	
4968 Carbon footprint reduction/Sustainability			300	0	0	250	250	250	
4971 Cycle Hire Project	500		0	0	0	0			
49 Community Infrastructure Levy (CIL)						0			
Tow Path Cyclists speed reduction signage						1,000	1,000		
4832 Tfr from Reserves for Neighbourhood Plan			-15,000	0	0	-5,000			
Tfr to Reserves for Neighbourhood Plan	0	0	0	0	0		5,000	5,000	5000
Tfr from Reserves for Sustainability (ex 2015 budget)	0	0	-250	0	0	-250			
OverHead Expenditure	2,500	7,835	8,050	7,581	23,000	6,000	11,250	6,250	5,000
399 Net Expenditure	2,500	7,835	8,050	7,581	23,000	6,000	11,250	6,250	5,000
1077 Grants and Donations Received	0	5,800	0	0	0	0			
10 Community Infrastructure Levy (CIL)						0			
Total Income	0	5,800	0	0	0	0	0	0	0
Planning & Development - Expenditure	10,000	13,645	16,550	12,131	29,900	13,000	20,150	15,150	11,900
Income	0	5,800	0	0	0	0	0	0	0
Net Expenditure	10,000	7,845	16,550	12,131	29,900	13,000	20,150	15,150	11,900
Total Budget Expenditure	275,587	271,354	286,632	175,478	247,165	293,538	36,200	45,550	40,150
Income	275,587	279,640	286,632	284,540	282,142	293,538	10	10	10
Net Expenditure	0	-8,286	0	-109,062	-34,977	0	36,190	45,540	40,140