

|       |   | Budget 2016-2017 | Actuals YTD December 2016 | Revised Q4 forecast | Revised 2016-2017 forecast | Revised draft budget 2017-2018 |   |
|-------|---|------------------|---------------------------|---------------------|----------------------------|--------------------------------|---|
|       | <b>Staff costs</b>                      |                  |                           |                     |                            |                                |   |
| 7001  | Staff salaries (ex NP)                  | 66,000           | 49,637                    | 14,200              | 63,837                     | 76,160                         | now includes 5 staff and an allowance of £3,000 which equates to 2 weeks cover per annum per staff member |
|       | Staff salary Neighbourhood Plan         |                  | -                         | 610                 | 610                        | 1,319                          |   |
| 7002  | Staff expenses                          | 400              | 94                        | 100                 | 194                        | 400                            |   |
| 7003  | Training                                | 750              | 240                       | 188                 | 428                        | 1,000                          |   |
| 7004  | Clothing                                | 500              | 424                       | 125                 | 549                        | 500                            |   |
| 7005  | Temporary staff                         | 13,000           | 2,328                     | 500                 | 2,828                      | -                              |   |
| 7006  | Recruitment costs                       | 1,200            | 1,379                     | 300                 | 1,679                      | 1,000                          |   |
| 7007  | Payroll costs                           | 300              | 200                       | 75                  | 275                        | 460                            | includes monthly assessment for auto-enrolment  |
|       |   | 82,150           | 54,302                    | 16,098              | 70,399                     | 80,839                         |   |
|       | <b>New pavilion (Football Pavilion)</b> |                  |                           |                     |                            |                                |   |
| 6021  | New pavilion maintenance                | 1,500            | 881                       | 375                 | 1,256                      | 1,000                          | see also capital budget   |
| 10017 | New pavilion cleaning                   | 2,000            | 700                       | 500                 | 1,200                      | 1,500                          |   |
| 6022  | New pavilion electricity                | 1,250            | 885                       | 313                 | 1,197                      | 1,300                          |   |
|       |   | 4,750            | 2,466                     | 1,188               | 3,653                      | 3,800                          |   |
|       | <b>Machinery store</b>                  |                  |                           |                     |                            |                                |   |
| 6030  | Machinery store equipment               |                  | 243                       | -                   | 243                        | 5,300                          | strimmer, hedgecutter, mower cassette, fertiliser spreader, (welder?), higher work platform               |
| 6031  | Machinery store maintenance             | 1,000            | -                         | 250                 | 250                        |                                | see servicing & spares  |
| 6032  | Machinery store electricity             | 250              | 798                       | 266                 | 1,064                      | 250                            | current bills include Tillage hall  |
| 6033  | Servicing and spares                    | 5,000            | 3,528                     | 1,250               | 4,778                      | 3,200                          | includes gang mower sharpening  |
| 6034  | Fuel                                    | 1,200            | 786                       | 300                 | 1,086                      | 2,000                          | assumes increase in fuel costs  |
|       |   | 7,450            | 5,356                     | 2,066               | 7,422                      | 10,750                         |   |
|       | <b>Recreation ground</b>                |                  |                           |                     |                            |                                |   |
| 6035  | General Rec. costs ./ rec mtc           | 1,500            | 2,501                     | 375                 | 2,876                      | 1,500                          |   |
| 6041  | Bowls green maintenance                 | 900              | 1,271                     | 225                 | 1,496                      | 1,000                          | includes annual renovations   |
| 6051  | Cricket square maintenance              | 600              | 824                       | 150                 | 974                        | 1,000                          | includes annual renovations and some pitch marker   |
| 6061  | Football pitches maintenance            | 2,500            | 1,583                     | 625                 | 2,208                      | 1,800                          | includes pitch marker   |
| 6282  | Play Area maintenance                   | 2,250            | 738                       | 563                 | 1,300                      | 2,000                          | see also capital budget   |
| 6281  | Skate Park maintenance                  | 250              | 195                       | 63                  | 258                        | 250                            | see also capital budget   |
| 6091  | Tennis courts maintenance               | 1,000            | 1,038                     | 250                 | 1,288                      | 1,200                          |   |
| 6094  | Adult exercise equipment mtce           |                  | 1,381                     | -                   | 1,381                      | 500                            |   |
|       | Basketball court maintenance            |                  | -                         | -                   | -                          | 1,500                          | not previously budgeted   |
| 10031 | CCTV maintenance                        |                  | 1,630                     | 500                 | 2,130                      | 500                            |   |
|       |   | 9,000            | 11,161                    | 2,750               | 13,911                     | 11,250                         |   |
|       | <b>Other open spaces</b>                |                  |                           |                     |                            |                                |   |
| 6101  | Cemetery maintenance                    | 3,000            | 66                        | 1,000               | 1,066                      | 7,500                          | include work on extension + lych gate renovation  |
|       | Cemetery grass cutting                  |                  | 1,043                     | 700                 | 1,743                      | -                              |   |
| 6103  | Cemetery Rates                          | 250              | 242                       | -                   | 242                        | 300                            | estimate  |
| 6104  | Cemetery water                          | 50               | 29                        | 13                  | 41                         | 40                             |   |
|       | Chattering play area                    |                  | -                         | -                   | -                          |                                | see also capital budget   |
| 6201  | Village green maintenance               | 2,000            | -                         | 2,000               | 2,000                      | 1,000                          |   |
| 6202  | Village green electricity               | 350              | 127                       | 88                  | 214                        | 400                            |   |
| 6212  | Bus shelter electricity                 | 40               | 33                        | 10                  | 43                         | 50                             |   |
| 10008 | Litter & bins                           | 500              | 180                       | 125                 | 305                        | 1,000                          |   |
|       | Street furniture                        | 200              | -                         | 50                  | 50                         | 1,000                          |   |
| 10002 | Parish Paths                            |                  | -                         | -                   | -                          | 50                             |   |
| 6940  | Tree maintenance                        | 5,000            | 2,738                     | 1,250               | 3,988                      | 5,000                          |   |
| 10009 | Rec. Car Park                           | 500              | -                         | 125                 | 125                        | 500                            |   |
| 6960  | Street lighting energy                  | 525              | -                         | 131                 | 131                        | 1,000                          |   |
|       |   | 12,415           | 4,456                     | 5,491               | 9,947                      | 17,840                         |   |

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|       | <b>Administration</b>  |                  |                           |                     | -                          |                                |  |
| 6010  | Office equipment   | 500              | 79                        | 1,000               | 1,079                      | 400                            |  |
| 6011  | Office maintenance   | 500              | 795                       | 125                 | 920                        | 2,000                          | includes alarm maintenance                   |
| 10016 | Office cleaning  | 600              | 370                       | 150                 | 520                        | 600                            |  |
| 6012  | Office electricity (includes skatepark lights)               | 1,750            | 997                       | 438                 | 1,435                      | 1,750                          |  |
| 6013  | Office rates   | 750              | 695                       | 188                 | 882                        | 800                            | estimate                                     |
| 6014  | Recreation ground water (includes office)                    | 450              | 569                       | 113                 | 682                        | 500                            |  |
| 10010 | Office IT  | 1,000            | 851                       | 250                 | 1,101                      | 1,000                          | see also capital budget                      |
| 6400  | Library  | 2,000            | 2,000                     | 500                 | 2,500                      | 2,500                          | assumes increase in rent                     |
| 7101  | Audit & accountancy  | 1,500            | 1,125                     | -                   | 1,125                      | 1,500                          |  |
| 7102  | Legal & professional   | 5,000            | 4,982                     | 2,500               | 7,482                      | 3,000                          | allow for possible planning consultancy fees |
|       | Bank charges   |                  | 142                       | 50                  | 192                        | 120                            |  |
| 7103  | Meeting costs  | 150              | -                         | 38                  | 38                         | 120                            |  |
| 7104  | Postage & stationery   | 400              | 260                       | 100                 | 360                        | 300                            |  |
| 7301  | Newsletter   | 900              | 438                       | 150                 | 588                        | 600                            |  |
| 7105  | Telephone & internet   | 1,200            | 691                       | 300                 | 991                        | 1,000                          |  |
| 7210  | Grants & donations   | 7,000            | 1,750                     | 4,000               | 5,750                      | 10,000                         | includes 2k towards parish warden scheme     |
| 7215  | Subscriptions  | 900              | 825                       | -                   | 825                        | 1,000                          |  |
| 7220  | Insurance  | 7,000            | 2,962                     | 1,750               | 4,712                      | 4,500                          |  |
| 7250  | Health & safety  | 1,000            | 436                       | 250                 | 686                        | 1,000                          |  |
| 7299  | Sundry expenses  | 500              | -                         | 125                 | 125                        | 500                            |  |
|       | Neighbourhood Plan   | 5,000            | -                         | 1,250               | 1,250                      |                                |  |
| 10024 | Councillor Training  | 500              | -                         | 125                 | 125                        | 500                            |  |
| 7270  | Election costs   | 3,000            | -                         | 750                 | 750                        | 3,000                          |  |
|       |  | 41,600           | 19,965                    | 14,150              | 34,115                     | 36,690                         |  |
|       | <b>Neighbourhood Plan</b>                                    |                  |                           | -                   | -                          |                                |  |
| 10003 | NDP Stationery   |                  | 270                       | -                   | 270                        | 500                            |  |
| 10004 | NDP Meeting Refreshments                                     |                  | -                         | -                   | -                          |                                |  |
| 10012 | NDP General Costs  |                  | 1,248                     | -                   | 1,248                      | 2,500                          |  |
|       |  |                  | 1,518                     | -                   | 1,518                      | 3,000                          |  |
|       | <b>Finance</b>   |                  |                           | -                   | -                          |                                |  |
| 7230  | Loan repayment 1   | 2,703            | 2,688                     | -                   | 2,688                      | 2,669                          |  |
| 7240  | Loan repayment 2   | 2,270            | 2,260                     | -                   | 2,260                      | 2,252                          |  |
|       |  | 4,973            | 4,947                     | -                   | 4,947                      | 4,921                          |  |
|       | <b>Other costs</b>   |                  |                           | -                   | -                          |                                |  |
| 10014 | General Contingency  | 5,000            | 901                       | 1,250               | 2,151                      | 5,000                          |  |
|       | Prior year adjustments                                       |                  |                           | -                   | -                          |                                |  |
|       | <b>Expenditure to consider</b>                               |                  |                           | -                   | -                          |                                |  |
|       | Security marking of high value equipment?/ vehicle trackers? |                  |                           | -                   | -                          | 500                            |  |
|       | New website  |                  |                           | -                   | -                          | 1,000                          |  |
|       |  | 5,000            | 901                       | 1,250               | 2,151                      | 6,500                          |  |
|       |  |                  |                           | -                   | -                          |                                |  |
|       |  |                  |                           | -                   | -                          |                                |  |
|       | <b>TOTAL</b>   | <b>167,338</b>   | <b>105,071</b>            | <b>42,992</b>       | <b>148,064</b>             | <b>175,590</b>                 |  |
|       | <b>INCOME</b>  |                  |                           | -                   | -                          |                                |  |
| 4000  | Precept  | 151,858          | 151,858                   | -                   | 151,858                    | 160,306                        | if increase Band D by 1% (£90.99)            |
| 4101  | Burial fees  | 1,500            | 3,174                     | 375                 | 3,549                      | 4,000                          |  |
| 4050  | Sports clubs rents   | 2,500            | -                         | 625                 | 625                        | 3,500                          |  |
| 4051  | Cricket Club Rent  |                  | 690                       | -                   | 690                        |                                |  |
| 4061  | Football Club Rent   |                  | 939                       | -                   | 939                        |                                |  |
| 4071  | Bowls Club Rent  |                  | 1,624                     | -                   | 1,624                      |                                |  |

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| 4091  | Other pitch income                     |                  | 121                       | -                         | 121                        |                                |                   |
| 4003  | Bank interest                          | 1,775            | 467                       | 75                        | 542                        | 400                            |                   |
| 4201  | Village Green income                   | 750              | 678                       | -                         | 678                        | 700                            |                   |
| 4020  | Insurance claim                        | -                | 1,281                     | -                         | 1,281                      |                                |                   |
| 6032  | TH Electricity contribution            |                  | 350                       | -                         | 350                        |                                |                   |
| 10021 | Solar FIT                              |                  | 572                       | -                         | 572                        | 1,000                          |                   |
| 4020  | Insurance claim                        |                  | 1,281                     | -                         | 1,281                      |                                |                   |
|       | Grant income - skatepark               |                  | -                         | -                         | -                          |                                |                   |
| 7210  | Grant income - other                   |                  | 974                       | -                         | 974                        |                                |                   |
|       | Grant income - Nplan                   |                  | -                         | -                         | -                          | 4,000                          |                   |
|       | Other income                           | 500              | -                         | 125                       | 125                        |                                |                   |
|       | <b>TOTAL</b>                           | <b>158,883</b>   | <b>164,009</b>            | <b>1,200</b>              | <b>165,209</b>             | <b>173,906</b>                 |                   |
|       |  |                  |                           |                           |                            |                                |                   |
|       | <b>Regular Income less expenditure</b> | <b>(8,455)</b>   | <b>58,938</b>             | <b>(41,792)</b>           | <b>17,145</b>              | <b>(1,684)</b>                 | surplus/(deficit) |
|       |  |                  |                           |                           |                            |                                |                   |
|       |  |                  |                           | <b>§106 contributions</b> |                            |                                |                   |
|       |  |                  |                           | <b>Vertidrainning</b>     | <b>950</b>                 |                                |                   |
|       |  |                  |                           | <b>Tennis courts</b>      | <b>500</b>                 |                                |                   |
|       |  |                  |                           | <b>Adjusted surplus</b>   | <b>18,595</b>              |                                |                   |
|       |  |                  |                           |                           |                            |                                |                   |
|       | <b>Section 106 income and payments</b> |                  |                           |                           |                            |                                |                   |
|       | §106 receipts                          |                  | -                         |                           |                            |                                |                   |
| 4002  | §106 interest                          |                  | 790                       |                           |                            |                                |                   |
| 10033 | §106 payments                          |                  | 1,540                     |                           |                            |                                |                   |
|       |  |                  |                           |                           |                            |                                |                   |
|       |  |                  |                           |                           |                            |                                |                   |
|       |  |                  |                           |                           |                            |                                |                   |