

<u>Activity</u>	<u>2013/14</u>	<u>14/15</u>	<u>2015-2016</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>2017/18</u>	
	Actual spend to year end	Actual Spend to year end	Approved Budget	Actual	Approved Budget	Actual for year	Approved Budget for 2017-18	
Allotments	1,155.60	741.79	250.00	250.00	250.00	62.12	250.00	There should be very little work required this year but there is always the potential for expenditure
Bins -Litter and Dog - emptying	3,682.61	3,637.13	4,750.00	3,667.64	4,750.00	2,162.23	4,750.00	Current contract fixed cost until 31st March 2020 but increases with each new bin installed.
Bins - Litter/Dog - installation, renewal & maintenance	257.00	240.75	500.00	1,052.68	750.00	603.73	1,000.00	Dog Bin = £250+ Litter Bin = £350 +
Bus Shelters/street furniture	2,826.16	1,429.32	1,000.00	12,109.37	1,000.00	1,548.00	1,000.00	Some of the older seats need refurbishing
Churchyard (light maintenance etc)		1,040.00	500.00	540.00	500.00		540.00	Matched funding up to £500 + £40 for Ace Lane Light
CLERK:-								
National Insurance Contribution				275.29		236.35	300.00	
PAYE Clerk	1,379.80	1,433.60	3,000.00	1,578.80	3,000.00	1,477.20	3,000.00	
Salaries - clerk (less tax)	7,827.77	8,591.94	10000.00	9192.66	10000.00	5202.99	10000.00	
Overtime						451.86		
Defibrillator						1202.94	£100.00	One off expenses other than replacement parts when it has been used
Election Expenses			1,250.00	1,074.82	250.00	0.00	500.00	Estimated cost of contested election 2019. Propose to save £250 per annum towards the costs. Year 2
Fees - legal	200.00		250.00	764.05	2,000.00	600.00	500.00	
Fees - audit	510.00	560.00	600.00	530.00	600.00	540.00	600.00	Includes internal audit fee charged by NALC and BDO fee.
Fees - membership	706.82	817.24	900.00	1,084.30	900.00	901.18	1,000.00	Includes NALC, SLCC and Northants Acre
General village repairs and replacements	879.40	529.51	1,000.00	290.50	2,500.00	56.48	1,000.00	
Glebe Field and churchyard ext	30,916.00	33,123.50	50,000.00	16,761.25	40,000.00	29,516.57		Project complete
Grant Payments - S137	50.00	25.00	250.00	125.00	100.00	30.00	100.00	
Grant Funding Policy		764.71	5,000.00	4,920.00	5,000.00	1,597.99	8,000.00	Increased as per discussion when seeking grant funding from SNC for lighting project.
Insurance	2,287.98	1,372.63	1,500.00	1,343.11	1,500.00	1,407.73	1,500.00	3 year agmt ends 2018 when should be able to secure better rates.
Millennium Green	1,550.99	1,500.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	Re-assessed 2015 to reflect new area acquired - Glebe Field - and area to be lost to PCC
Mowing etc of open space	3,048.00	3,078.00	4,000.00	3,646.00	4,500.00	3,332.80	5,000.00	New Mowing contract to be awarded - Nov/Dec 2016
Parish Office -photocopier rental;copying charges + parts	971.22	823.47	850.00	1,049.26	850.00	661.87	1,000.00	
Parish Office -computer/broadband	417.36	471.47	400.00	437.01	400.00	205.32	450.00	
Parish office - stationery/stamps	394.43	227.93	100.00	264.35	200.00	101.90	250.00	
Parish office - repairs/sundry	201.78	121.86	200.00	261.67	200.00		200.00	
Parish Office Rent	960.00	1,040.00	1,000.00	1,140.00	1,000.00	700.00	1,200.00	
Parish Office - Equipment			150.00	49.99	150.00		250.00	
Pilgrims Lane Spinney	180.00	12,467.88	2,000.00	348.95	250.00		250.00	May require some maintenance work
Parish Environment Warden costs					200.00	23.14		
Police - Community Speed Watch					500.00		500.00	Previously free - there may be a cost next year

Public Lighting - Repair Costs	57.77	882.20	1,500.00	1,456.47	2,500.00	43.30	500.00	
Public Lighting - monthly costs	4,472.39	4,469.45	5,500.00	5,897.59	7,000.00	3,055.89	3,500.00	
Public Lighting - Replacement programme (prev.quarterley charges)	2,439.24	1,209.62		5,330.77	3,000.00	13,640.60		
Publicity, books, LINK and community café		70.00	250.00	432.75	250.00	105.00	250.00	
Recreational - MUGA - maintenance		65.00	250.00	65.00	100.00	66.50	100.00	
Recreational - play equipment maintenance/repairs	457.61	73.52	500.00	941.25	1,500.00	118.06	12,000.00	As equipment gets older, there will be a greater need for repair and replacement.
Recreational - playing field general maintenance	3,720.55	3,788.80	4000.00	4046.86	5000.00	4407.31	5000.00	
Room Hire	252.00	216.00	400.00	264.00	400.00	180.00	400.00	
Deputy Clerk							1675.00	SCP 15 £8.71 x 16 p.m.£139.36p.m.
Training/Conferences	242.00	199.00	250.00	112.00	250.00	12.00	500.00	
Travelling costs	180.02	379.24	300.00	357.71	300.00	131.78	500.00	Use for travelling expenses to attend meeting etc.
Twinning		37.65	100.00	14.80	100.00	42.30	500.00	
Village Decoration	64.44	51.50	150.00	57.82	150.00	52.96	150.00	Flower, plant etc for planters at village entrance
Website						49.99	1,000	
Contingency Fund					2,000.00		2,000.00	We need to have a provision for any emergency expenditure that may arise during the year. Whilst we have reserves it is strongly recommended that we should include an amount in the budget in order to be able to more accurately assess the precept requirement.

TOTALS 72,288.94 85,479.71 105,650.00 84,733.72 107,900.00 78,528.09 75,215.00

INCOME SOURCE

	2012/2013 actual	Actual 2014/15	PREDICTE D INCOME 2015 - 2016	Actual Income 15/16	PREDICTE D INCOME 2016/2017	Actual Income 2016/17	PREDICTED INCOME 2017/18	
Allotments	604.00	550.00	550.00	550.00	550.00	550.00	550.00	Next rent review 2018
Precept	60,000.00	64,000.00	64,000.00	64,000.00	67,200.00	67,200.00	72,000.00	With increasing assets comes an increase in maintenance bills and with no other form of income, these can only be met from the precept. Expected to remain the same
NCC Mowing Fees	702.87	703.00	710.00	702.87	703.00	703.00	703.00	
Interest	70.00					120.00	110.00	CCLA
Miscellaneous receipts	10.00			755.66				
TOTALS	65,351.47	65,253.00	65,260.00	66,008.53	68,453.00	68,573.00	73,363.00	
VAT Reclaim	2,230.78		4,000.00	7,280.00		12,216.00		paper exercise and cannot be treated as a source of new income

RING FENCED RESERVES

£15,000 S106 Contribution - Persimmon Homes - to be spent by March 2020

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