BRICKHILL PARISH COUNCIL BUDGET - financial year end 31/3/16

		initalicial year ena 31/3/10						
Budget	Budget	Description	Projected	Difference	Finance	increase/d		Agreed
2013-2014	2014-2015		outcome	(over /	Advisory	ecrease	(any amendments	Budget 2015-
			2014-2015	under)	Group	compared	on 8th Jan can be made here)	2016
				(projected	recomme	to prev	aac nerey	
				outcome v budget)	nded	year (2014-		
				baagety	budget	2015)		
					2015-16			
		General Expenses						
£682		Insurance	£740	£0	£865	£125		£865
£150		Internal audit	£85	£0	£87	£2		£87
£550		External Audit	£400	£0	£400			£400
£200	£100	Councillor training	£0	-£100	£200	£100		£200
£150	£100	Councillor expenses	£0	-£100	£100	£0		£100
	£225	Alpha end of year accounts for audit	£225	£0	£235	£10		£235
£3,000	£3,105	Newsletter printing	£2,720	-£385	£3,720	£615		£3,720
£600	£600	Newsletter distribution	£400	-£200	£600	£0		£600
£1,035	£1,000	Website hosting & management	£1,000	£0	£1,000	£0		£1,000
£380	£395	Hall hire	£350	-£45	£395	£0		£395
£80	£91	Petty Cash	£80	-£11	£80	-£11		£80
£1,000	£0	Election costs reserve	£0	£0	£0	£0		£0
£1,000	£0	Notice-boards	£0	£0	£3,000	£3,000		£3,000
£100	£200	Notice-board repair	£150	-£50	£300	£100		£300
£100	£0	Vehicle Activated Signs	£0	£0	£0	£0		£0
£40	£40	Data Protection	£40	£0	£40	£0		£40
£1,000	£1,000	Contingencies	£342	-£658	£1,000	£0		£1,000
£10,067	£8,081	Total	£6,532	-£1,549	£12,022	£3,941		£12,022
		General Income						
£98,249	£98,970	Precept	£98,970	£0	£114,782	£15,812	£347	£115,129
£9,606	£9,606	Council Tax Support (from Bedford BC)	£9,606	£0	£9,606	£0		£9,606

£10,411	£0	From cash	£0	£0		£0	£0
£500		Interest	£900	-£100	£1,500	£500	£1,500
£700	£1,170	Newsletter Advertising	£1,400	£230	£1,500	£330	£1,500
£300	£0	Other (grants, projector hire etc)	£4,571	£4,571	£0	£0	£0
	£400	Gathering on the Green refund from BCC	£400	£0	£400	£0	£400
	£0	Borough Councillors Ward Fund	£0	£0	£0	£0	£0
	£675	Youth Initiative income (amount charged to parent	£675	£0	£675	£0	£675
£119,766	£111,821	Total	£116,522	£4,701	£128,463	£16,642	£128,810
		Subscriptions					
£1,500	£1,550	BATPC	£1,550	£0	£1,805	£255	£1,805
£20	£25	Extra copies of Bugle	£0	-£25	£0	-£25	£0
£60	£60	NSALG	£55	-£5	£60	£0	£60
£50	£55	Open Spaces Soc	£55	£0	£55	£0	£55
£30	£0	CPRE	£0	£0	£0	£0	£0
£1,660	£1,690	Total	£1,660	-£30	£1,920	£230	£1,920
		Administration					
£300		Telephone	£230	-£80	£310	£0	£310
£240		Broadband	£277	£27	£290	£40	£290
£2,000	£2,070	Office rental	£2,260	£190	£2,260	£190	£2,260
£100	£0	Computer hardware (desktop, printer, keyboard)	£0				
6400				£0	£0	£0	£0
£400		Alpha (accounts package) Computer software	£190	£0 £0	£0 £195	£5	£0 £195
£400		Alpha (accounts package) Computer software IT maintenance/support					_
£400 £600	£300 £625	IT maintenance/support Computer consumables	£190	£0	£195	£5	£195
	£300 £625	IT maintenance/support	£190 £180	£0 -£120	£195 £300	£5 £0	£195 £300
£600	£300 £625 £400	IT maintenance/support Computer consumables	£190 £180 £150	£0 -£120 -£475	£195 £300 £500	£5 £0 -£125	£195 £300 £500
£600 £525	£300 £625 £400 £75	IT maintenance/support Computer consumables Stationery	£190 £180 £150 £400	£0 -£120 -£475 £0	£195 £300 £500 £400	£5 £0 -£125 £0	£195 £300 £500 £400
£600 £525 £400 £380 £50	£300 £625 £400 £75 £395	IT maintenance/support Computer consumables Stationery Photocopying Postage Reference Books	£190 £180 £150 £400 £20 £286	£0 -£120 -£475 £0 -£55	£195 £300 £500 £400 £75 £395 £50	£5 £0 -£125 £0 £0 £0	£195 £300 £500 £400 £75 £395
£600 £525 £400 £380	£300 £625 £400 £75 £395	IT maintenance/support Computer consumables Stationery Photocopying Postage	£190 £180 £150 £400 £20 £286	£0 -£120 -£475 £0 -£55 -£109	£195 £300 £500 £400 £75 £395	£5 £0 -£125 £0 £0	£195 £300 £500 £400 £75 £395
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£600 £525 £400 £380 £50	£300 £625 £400 £75 £395 £50	IT maintenance/support Computer consumables Stationery Photocopying Postage Reference Books Furniture IT reserve	£190 £180 £150 £400 £20 £286 £0	£0 -£120 -£475 £0 -£55 -£109 -£50	£195 £300 £500 £400 £75 £395 £50	£5 £0 -£125 £0 £0 £0	£195 £300 £500 £400 £75 £395 £50

		Staff Costs					
£42,000	£31,000	Salary, NIC & Pension	£31,000	£0	£32,000	£1,000	£32,000
£200	£100	Expenses	£50	-£50	£100	£0	£100
£185	£195	SLCC Subs	£195	£0	£200	£5	£200
£250	£250	Training	£40	-£210	£250	£0	£250
£0	£0	Staff recruitment	£0	£0	£0	£0	£0
£250	£260	Payroll costs (Bedford BC)	£250	-£10	£260	£0	£260
£42,885	£31,805	Total	£31,535	-£270	£32,810	£1,005	£32,810
		Allotment Expenses					
£5,700	£6,000	Allotment staff costs (Salary, NIC & Pensions)	£6,000	£0	£6,100	£100	£6,100
£1,700	£1,000	General Maintenance	£200	-£800	£1,000	£0	£1,000
	£700	Plot Clearance	£700	£0	£700	£0	£700
£300	£450	Grass cutting	£450	£0	£500	£50	£500
£1,500	£1,300	Water Charges	£850	-£450	£1,300	£0	£1,300
£500	£300	Plumbing Repairs	£150	-£150	£200	-£100	£200
£300	£380	Waste Disposal (skips)	£448	£68	£700	£320	£700
£150	£100	Allotment Security (keys, padlocks)	£100	£0	£100	£0	£100
£250	£250	Pest Control	£100	-£150	£200	-£50	£200
	£500	Defensive Planting	£500	£0	£300	-£200	£300
£500	£500	Contingency	£300	-£200	£500	£0	£500
£60	£60	Gardening competition	£90	£30	£100	£40	£100
£104	£120	RBS Software annual fee	£109	-£11	£120	£0	£120
£2,000	£1,400	Allotment Maintenance Reserve	£1,400	£0	£1,200	-£200	£1,200
£13,064	£13,060	Total	£11,397	-£1,663	£13,020	-£40	£13,020
		Allotment Income					
£5,600	£5,300	Allotment rent	£5,261	-£39	£5,507	£207	£5,507
£7,464	£7,760	Net Allotment costs	-£6,136		£7,513	-£247	£7,513
		Community Initiatives					
£500	£2,900	Community Plan support	£70	-£2,830	£2,900	£0	£2,900

£500	£500	Community Safety Forum	£0	-£500	£500	£0	£500
1300		Easter & Summer Play schemes	£1,500	£0	£1,500	£0	£1,500
£900		Youth Initiative	£0	£0	£5,000	£5,000	£5,000
£1,000		Community Grant Scheme (S137)	£450	-£1,550	£2,000	£0	£2,000
£70		Transport Initiative	£70	-£3,100	£3,170	£0	£3,170
£4,000		Gathering on the Green (community event)	£4,567	£67	£4,600	£100	£4,600
£1,000		Senior Citizens Christmas Meal	£1,000	£0	£1,050	£50	£1,050
£7,970	£15,570	Total	£7,657	-£7,913	£20,720	£5,150	£20,720
		Waveney Green					
£ 1,370	£1,500	Staff costs	£1,500	£0	£1,600	£100	£1,600
£ 1,465	£1,600	Grass Cutting	£1,600	£0	£1,800	£200	£1,800
£ 3,400	£3,800	Litter disposal	£2,031	-£1,769	£2,000	-£1,800	£2,000
£ 1,000	£1,000	Tree maintenance	£1,200	£200	£1,200	£200	£1,200
£ 200	£200	Play equipment inspections	£104	-£96	£200	£0	£200
£ 860	£1,000	Play equipment repairs	£1,000	£0	£1,500	£500	£1,500
£ 490	£500	Shrub beds /Hedge trimming	£500	£0	£500	£0	£500
£ 900	£900	Football pitch marking	£900	£0	£1,000	£100	£1,000
	£1,000	Environmental initiative	£316	-£684	£500	-£500	£500
	£0	Footpath Repairs	£0	£0	£5,000	£5,000	£5,000
	£0	Dog Fouling Signs and Posts	£220	-£220	£0	£0	£0
	£0	Memorial Garden	£450	-£450	£500	£500	£500
£ 11,000	£8,500	Waveney Green - contribution to reserves	£8,500	£0	£3,500	-£5,000	£3,500
	£0	Contingency	£0	£0	£500	£500	£500
£ 20,685	£20,000	Total	£18,321	-£1,679	£19,800	-£200	£19,800
		Brickhill Community Centre					
£13,000	£10,000	Brickhill Community Centre - contribution to	£19,650	£9,650	£10,000	£0	£10,000
		reserves					
	£0	Planned major spending	£0	£0	£10,000	£10,000	 £10,000
£10,000		Standard running costs (inspections etc)	£7,000	-£3,000	£7,000	£0	 £7,000
£1,000	£2,000	Contingency	£1,869	-£131	£2,000	£0	 £2,000
£24,000	£22,000	Total	£28,519	£6,519	£29,000	£10,000	£29,000

£126,226	£117,121	Total Expenditure	£109,864	£134,317	£17,196	£134,317
£125,366	£117,121	Total Receipts	£121,783	£133,970	£16,849	£134,317
-£860	£0	Net Expenditure	£11,919	-£347		£0