

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

Budget 2013-2014	Budget 2014-2015	Description	Projected outcome 2014-2015	Difference (over / under) (projected outcome v budget)	Finance Advisory Group recommended budget 2015-16	increase/decrease compared to prev year (2014-2015)	Adjustments (any amendments on 8th Jan can be made here)	Agreed Budget 2015-2016
		<b>General Expenses</b>						
£682	£740	Insurance	£740	£0	£865	£125		£865
£150	£85	Internal audit	£85	£0	£87	£2		£87
£550	£400	External Audit	£400	£0	£400	£0		£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
<b>£10,067</b>	<b>£8,081</b>	<b>Total</b>	<b>£6,532</b>	<b>-£1,549</b>	<b>£12,022</b>	<b>£3,941</b>		<b>£12,022</b>
		<b>General Income</b>						
£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



		<b>Staff Costs</b>						
£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
<b>£42,885</b>	<b>£31,805</b>	<b>Total</b>	<b>£31,535</b>	<b>-£270</b>	<b>£32,810</b>	<b>£1,005</b>		<b>£32,810</b>
		<b>Allotment Expenses</b>						
£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
<b>£13,064</b>	<b>£13,060</b>	<b>Total</b>	<b>£11,397</b>	<b>-£1,663</b>	<b>£13,020</b>	<b>-£40</b>		<b>£13,020</b>
		<b>Allotment Income</b>						
£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
		<b>Community Initiatives</b>						
£500	£2,900	Community Plan support	£70	-£2,830	£2,900	£0		£2,900

£500	£500	Community Safety Forum	£0	-£500	£500	£0	£500
	£1,500	Easter & Summer Play schemes	£1,500	£0	£1,500	£0	£1,500
£900	£0	Youth Initiative	£0	£0	£5,000	£5,000	£5,000
£1,000	£2,000	Community Grant Scheme (S137)	£450	-£1,550	£2,000	£0	£2,000
£70	£3,170	Transport Initiative	£70	-£3,100	£3,170	£0	£3,170
£4,000	£4,500	Gathering on the Green (community event)	£4,567	£67	£4,600	£100	£4,600
£1,000	£1,000	Senior Citizens Christmas Meal	£1,000	£0	£1,050	£50	£1,050
<b>£7,970</b>	<b>£15,570</b>	<b>Total</b>	<b>£7,657</b>	<b>-£7,913</b>	<b>£20,720</b>	<b>£5,150</b>	<b>£20,720</b>
		<b>Waveney Green</b>					
£ 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
<b>£ 20,685</b>	<b>£20,000</b>	<b>Total</b>	<b>£18,321</b>	<b>-£1,679</b>	<b>£19,800</b>	<b>-£200</b>	<b>£19,800</b>
		<b>Brickhill Community Centre</b>					
£13,000	£10,000	Brickhill Community Centre - contribution to reserves	£19,650	£9,650	£10,000	£0	£10,000
	£0	Planned major spending	£0	£0	£10,000	£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
<b>£24,000</b>	<b>£22,000</b>	<b>Total</b>	<b>£28,519</b>	<b>£6,519</b>	<b>£29,000</b>	<b>£10,000</b>	<b>£29,000</b>

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