



Budget 2016-17

	A	B	C	D	E	F	G	H	I	J
	Budget 2016-2017	Description	YTD 2016-17 ( <i>ignore : to be updated</i> )	Projected outcome 2016-17	Difference (over / under) (projected outcome v budget)	Recommended budget 2017-18	increase/ decrease compared to prev year (2016-2017) (this is just for info and isn't officially part of the budget)	Adjustments (any amendments on 5th Jan can be made here)	Agreed Budget 2017-18	Notes
3										
26	£116,185	Precept	£116,185	£116,185	£0	£119,700	£3,515		£119,700	
27	£8,430	Council Tax Support (from Bedford BC)	£8,430	£8,430	£0	£4,215	-£4,215		£4,215	Confirmed amount for 2017-18. Will be £0 after this year.
28	£0	From cash	£0	£0	£0	£1,980	£1,980		£1,980	
29	£1,400	Interest	£1,164	£1,189	-£211	£1,000	-£400		£1,000	Further reduction in interest rates.
30	£1,350	Newsletter Advertising	£613	£1,035	-£315	£1,530	£180		£1,530	Assumes all 17 pages of adverts are sold as 1/4 ads, with a 10% increase, but then with 10% discount for regular placements.
31	£0	Ravensden – Contribution to Reserve	£0	£0	£0	£0	£0		£0	Includes Ravensden monies. DELETE THIS ROW?
32	£400	Gathering on the Green donation from BCA	£500	£500	£100	£400	£0		£400	Confirm from Community Association?
33	£0	Borough Councillors Ward Fund	£0	£0	£0	£0	£0		£0	
34	£800	Youth Initiative income (amount charged to parents)	£306	£918	£118	£1,000	£200		£1,000	Final fig for 2015-6 will depend on take up Easter 16. Previous charge was £5/session. Fig for 2016-17 recommending increase to £7.50 as prices have increased
35	£0	FIT payments + VAT	£306	£700	£700	£4,000	£4,000		£4,000	FIT payment were £551.16 for 8 months (£450.74 (up to 16/9), £100.72 (up to 6/12)) so estimate £700 for 12 months. Estimate £3,300 for VAT receipts.
36	£128,565	<b>General Income - Total</b>	£127,504	£128,957	£392	£133,825	£5,260	£0	£133,825	
37										
38		<b>Subscriptions</b>								
39	£1,805	BATPC	£1,816	£1,816	£11	£1,852	£47		£1,852	
40	£60	NSALG	£55	£55	-£5	£57	-£3		£57	
41	£55	Open Spaces Soc	£45	£45	-£10	£47	-£8		£47	
42	£1,920	<b>Subscriptions - Total</b>	£1,916	£1,916	-£4	£1,956	£36	£0	£1,956	
43										
44		<b>Administration</b>								
45	£310	Telephone	£228	£308	-£2	£314	£4		£314	
46	£295	Broadband	£232	£313	£18	£320	£25		£320	
47	£2,260	Office rental	£1,529	£2,282	£22	£2,260	£0		£2,260	Assuming no increase in charges
48	£500	Computer hardware (desktop, printer, keyboard)	£0	£500	£0	£500	£0		£500	In 16/17 we thought projector might be replaced (but we didn't). In 17/18: upgrade of computers.
49	£195	Alpha (accounts package) Computer software	£113	£113	-£82	£150	-£45		£150	
50	£300	IT maintenance/support	£90	£300	£0	£300	£0		£300	In 17/18: upgrade of computers
51	£500	Computer consumables	£303	£500	£0	£500	£0		£500	
52	£400	Stationery	£154	£400	£0	£400	£0		£400	
53	£75	Photocopying	£4	£24	-£51	£75	£0		£75	



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90		<b>Allotment Income</b>								
91	£5,412	Allotment rent	£2,544	£2,582	-£2,830	£5,000	-£412		£5,000	Expectation based on current no of tenants and in 16-17 only 6 months rent because of change of year end. So from 1st April annual rent will be received. 11 plots free as at 1/12.
92	£0	Plot clearance recharge	£0	£165	£165	£165	£165		£165	Income received from allotment tenants for clearing their plot at end of tenancy.
93	<b>£5,412</b>	<b>Allotment Income - total</b>	<b>£2,544</b>	<b>£2,747</b>	<b>-£2,665</b>	<b>£5,165</b>	<b>-£247</b>	<b>£0</b>	<b>£5,165</b>	
94										
95	<b>-£7,538</b>	<b>Net Allotment costs</b>	<b>-£5,966</b>	<b>-£13,759</b>	<b>-£2,321</b>	<b>-£7,615</b>	<b>-£77</b>	<b>£0</b>	<b>-£7,615</b>	(N.B. Don't adjust these figures, they are calculated automatically)
96										
97		<b>Community Initiatives</b>								
98	£2,900	Community Plan/Neighbourhood Plan support	£0	£0	-£2,900	£2,900	£0	£0	£2,900	
99	£500	Community Safety Forum	£14	£14	-£486	£250	-£250		£250	Hall hire, photocopying and printing costs
100	£7,000	Easter & Summer Play schemes	£1,455	£2,000	-£5,000	£7,000	£0		£7,000	New activities and price increase.
101	£100	Youth Initiative	£0	£0	-£100	£100	£0		£100	To cover follow-up work arising from Will Sparrow's reports
102	£3,000	Community Grant Scheme (S137)	£1,354	£1,500	-£1,500	£2,000	-£1,000		£2,000	S137 amount for 14-15 is £7.20 per elector.
103	£3,170	Transport Initiative	£6,000	£6,000	£2,830	£5,000	£1,830		£5,000	Salt (presume we are billed by Borough for this?). Budget in 2014/15 was increased to cover initiatives such as bus RTI electronic displays. Contribution to Browney Path/Grenadier Close connecting path.
104	£2,000	Brickhill Parish Signs	£0	£2,000	£0	£2,000	£0		£2,000	
105	£4,600	Gathering on the Green (community event)	£4,613	£4,614	£14	£4,620	£20		£4,620	
106	£1,050	Senior Citizens Christmas Meal	£0	£1,050	£0	£1,050	£0		£1,050	Is there a plan to continue this? Move to Easter/Summer.
107	<b>£24,320</b>	<b>Community Initiatives - sub-total</b>	<b>£13,436</b>	<b>£17,178</b>	<b>-£7,142</b>	<b>£24,920</b>	<b>£600</b>		<b>£24,920</b>	
108		Woodlands Park - Spent from Reserve	£0	£5,275						CCTV system for Ashmead Road
109		Youth Initiative - Spent from Reserve	£0	£0						
110	<b>£24,320</b>	<b>Community Initiatives - total</b>	<b>£13,436</b>	<b>£22,453</b>	<b>-£7,142</b>	<b>£24,920</b>	<b>£600</b>	<b>£0</b>	<b>£24,920</b>	
111										
112		<b>Waveney Green</b>								
113	£1,630	Staff costs	£1,147	£1,630	£0	£1,650	£20		£1,650	1% increase
114	£2,025	Grass Cutting	£790	£1,580	-£445	£2,000	-£25		£2,000	
115	£1,650	Litter disposal	£953	£1,906	£256	£2,150	£500		£2,150	(Collection of dog waste is not currently charged for by BBC)

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116	£1,000	Tree maintenance	£295	£1,000	£0	£1,200	£200		£1,200	
117	£110	Play equipment inspections	£150	£150	£40	£158	£48		£158	
118	£1,575	Play equipment repairs	£40	£1,575	£0	£1,575	£0		£1,575	
119	£525	Shrub beds /Hedge trimming	£0	£525	£0	£525	£0		£525	
120	£1,050	Football pitch marking	£0	£1,050	£0	£1,103	£53		£1,103	
121	£500	Environmental initiative	£0	£500	£0	£500	£0		£500	
122	£5,000	Footpath Repairs	£0	£5,000	£0	£5,000	£0		£5,000	
123	£525	Memorial Garden	£0	£525	£0	£525	£0		£525	
124	£500	Contingency	£556	£1,200	£700	£1,200	£700		£1,200	2 traveller clean ups
125	£0	Green Gym	£0	£0	£0	£7,000	£7,000		£7,000	
126	£6,500	Waveney Green - Contribution to Reserve	£6,500	£6,500	£0	£1,000	£-5,500		£1,000	move from current budget into designated reserves.
127	£22,590	Waveney Green - sub-total	£10,431	£23,141	£551	£25,586	£2,996	£0	£25,586	
128		Waveney Green - Spent from Reserve	£0	£15,151						
129	£22,590	Waveney Green - total	£10,431	£23,141	£551					
130										
131		<b>Brickhill Community Centre</b>								
132	£10,000	Planned major spending	£10,000	£10,000	£0	£10,000	£0		£10,000	Reduce reserves at end of 16-17 by £6988
133	£7,000	Standard running costs (inspections etc)	£3,425	£7,000	£0	£7,000	£0		£7,000	
134	£2,000	Contingency	£0	£2,000	£0	£2,000	£0		£2,000	
135	£0	Brickhill Community Centre - Contribution to Reserve	£0	£0	£0	£2,000	£2,000		£2,000	move from current budget into designated reserves
136	£19,000	Brickhill Community Centre - sub-total	£13,425	£19,000	£0	£21,000	£2,000		£21,000	
137		Brickhill Community Centre - Spent from Reserve	£6,988	£6,988						
138	£19,000	Brickhill Community Centre - total	£20,413	£25,988	£6,988					
139										
140	£130,320	<b>Total Expenditure</b>	£77,459	£119,939	£-10,381	£138,990	£8,670		£138,990	
141										
142	£133,977	<b>Total Receipts</b>	£130,048	£131,704	£-2,273	£138,990	£5,013		£138,990	
143										
144	£3,657	<b>Net Expenditure</b>	£52,589	£11,765	£8,108	£0			£0	