	Α	В	С	D	Е	F	G	Н	ı	J
1	BRICKHILL I	PARISH COUNCIL								
2		DGET PLANNING DOCUMENT - financial year e	nd 31/3/18							
	Budget 2016-	Description	YTD 2016-	Projected	Difference	Recommended	increase/	Adjustments	Agreed	Notes
	2017	2 6561 19 11 611	17 (Ignore :	outcome	(over / under)	budget 2017-18	decrease	(any amendments	Budget	.16165
	2027		to be	2016-17	(projected outcome v	244Bet 2017 10	compared to	on 5th Jan can be	2017-18	
			updated)	2010 17	budget)		prev year	made here)	2017 10	
			,				(2016-2017)			
							(this is just for			
							info and isn't			
3							officially part of the budget)			
4		General Expenses					the budgets			Generally assuming 2-5% increase
5	£915	Insurance	£949	£949	£34	£1,000	£85		£1,000	May be more if the PC insure PV panels
	£90	Internal audit	£135	£135	£45	£140	£50		£140	Gill increased her charges for the first time in 5 yrs.
6										
7		External Audit	£400	£400	-£10	£420	£10		£420	
	£200	Councillor training	£23	£53	-£147	£200	£0		£200	Need evidence of councillor training if going for quality
8	64.00	Commedition			5400	C4.00	50		C4.00	status If thinking about quality status - travel to training etc.
9	£100	Councillor expenses	£0	£0	-£100	£100	£0		£100	ij triinking about quality status - travel to training etc.
10	£240	Alpha end of year accounts for audit	£240	£240	£0	£250	£10		£250	
10		Newsletter printing	£2,076	£2,714	-£1,006	£3,720	£0			Allows for 5 newsletters and possibility of print some
11	23,720	Tensietter printing	22,070	,	21,000	25,725			23), 20	flyers
	£600	Newsletter distribution	£120	£240	-£360	£315	-£285		£315	Currently £60 per newsletter. Dependent on volunteers
										keeping costs down plus extra newsletter next year
12										
	£1,100	Website hosting & management	£676	£2,700	£1,600	£2,000	£900		£2,000	Simon charges £152.34 per quarter. This includes 1 hr
										work per month. After that he charges £40 per hour
4.0										and is averaging 3.5 hrs per month. Waiting for Simon
13	C400	Hall hire	£251	£400	£0	£400	£0		C400	to confirm prices for last year In projected outcome for 16-17, I have allowed a
	1400	nali ilire	1231	1400	ĹŰ	1400	EU		1400	couple of meetings for NDP and one allotment
										meeting. Next year may increase if NDP meetings are
14										charged under this heading
15	£80	Petty Cash	£34	£80	£0	£80	£0		£80	
	£2,000	Notice-boards	£0	£0	-£2,000	£2,000	£0		£2,000	Possible purchase of boards near schools. Consider
										'electronic' boards (cost would be c£7,000)
16										
17		Notice-board repair	£32	£50	-£250	£250	-£50		£250	
18		Data Protection	£0	£40	£0	£40	£0		£40	
19		Contingencies	£75	£0		£500	£0		£500	
20		Election costs - Contribution to Reserve	£0	£0	£0	£500	£500		£500	
21		General Expenses - sub-total	£5,011 £5,785	£8,001 £5,785	-£2,694	£11,915	£1,220	£0	£11,915	Two elections £2.892.64 x 2
23		Election costs - Spent from Reserve General Expenses - total	£5,785 £10,796	£5,785 £13,786	-£2,694	£11,915	£1,220	£0		I WU CICCUUIIS E2.092.04 X 2
24	£10,035	General Expenses - total	I1U,/30	E13,/80	-EZ,094	111,915	£1,440	±0	E11,915	
25		General Income								
23		General mount					I	I		

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			to be	2016-17	(projected outcome v		compared to	on 5th Jan can be made here)	2017-18	
			updated)		budget)		prev year	made nere)		
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26	£116,185		£116,185	£116,185	£0				£119,700	
	£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
27										year.
28	£0	From cash	£0	£0	£0	£1,980	£1,980		£1,980	
29		Interest	£1,164	£1,189	-£211	£1,000	-£400			Further reduction in interest rates.
	£1,350	Newsletter Advertising	£613	£1,035	-£315	£1,530	£180			Assumes all 17 pages of adverts are sold as 1/4 ads,
										with a 10% increase, but then with 10% discount for
30										regular placements.
31		Ravensden Contribution to Reserve	£0	£0	£0		£0			Includes Ravensden monies. DELETE THIS ROW?
32		Gathering on the Green donation from BCA	£500	£500	£100		£0	1		Confirm from Community Association?
33		Borough Councillors Ward Fund	£0	£0	£0				£0	
	£800	Youth Initiative income (amount charged to parents)	£306	£918	£118	£1,000	£200			Final fig for 2015-6 will depend on take up Easter 16.
										Previous charge was £5/session. Fig for 2016-17
l l										recommending increase to £7.50 as prices have
34		FIT . MAT	6306	6700	6700	64.000	64.000			increased
	£0	FIT payments + VAT	£306	£700	£700	£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.
35										months. Estimate 13,300 for VAT Teceipts.
36	£128.565	General Income - Total	£127,504	£128,957	£392	£133,825	£5,260	£0	£133,825	
37	-,		,	,		,-				
38		Subscriptions								
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		Subscriptions - Total	£1,916	£1,916	-£4	£1,956	£36	£0	£1,956	
43										
44		Administration								
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			Assuming no increase in charges
П	£500	Computer hardware (desktop, printer, keyboard)	£0	£500	£0	£500	£0		£500	In 16/17 we thought projector might be replaced (but
48										we didn't). In 17/18: upgrade of computers.
49	£195	Alpha (accounts package) Computer software	£113	£113	-£82		-£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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			to be	2016-17	(projected outcome v		compared to	on 5th Jan can be made here)	2017-18	
			updated)		budget)		prev year	made herej		
							(2016-2017)			
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54		Postage	£110	£395	£0				£395	
55		Reference Books	£0	£0	-£50				£50	
56		Furniture	£0	£0	£0				£0	
57		IT - Contribution To Reserve	£250	£250	£0		£0		£250	
58		Administration - sub-total	£3,013	£5,385	-£145			£0	£5,514	
59		IT - Spent from Reserve	£0		C1 4F					
60	£5,530	Administration - total	£3,013	£5,635	-£145	£5,514	-£16	£0	£5,514	
61 62		Staff Costs								
02	£33 500	Salary, NIC & Pension	£21,418	£32,127	-£373	£34,500	£2,000		£34 500	allowing for 1% pay increase April 17 and possible
	132,300	Salary, NIC & FEIISION	121,410	132,127	-13/3	134,300	12,000			salary increments including employer NI contributions
63										salary merements melalang employer wreominbutions
64	£100	Expenses	£19	£100	£0	£100	£0		£100	
65		SLCC Subs	£0	£205	£0				£209	
66		Training	£30	£30	-£220	£250			£250	
67	£0	Staff recruitment & HR administration	£0	£0	£0	£0	£0		£0	
68	£260	Payroll costs (Bedford BC)	£250	£250	-£10	£260	£0		£260	
69	£33,315	Staff costs - Total	£21,717	£32,712	-£603	£35,319	£2,004	£0	£35,319	
70										
71		Allotment Expenses								
72		Allotment staff costs (Salary, NIC & Pensions)	£4,560	£6,510	£0	,				1% increase
73		General Maintenance	£0	£1,000	-£250	£1,000	-£250		£1,000	
74		Plot Clearance	£1,423	£1,000	£0				£1,000	
75		Grass cutting	£593	£673	£163	£700	£190		£700	
76		Water Charges	£634	£700	-£250	£735	-£215		£735	
77		Plumbing Repairs Wasta Disposal (skips)	£0	£300	£0		£0		£300	
78 79		Waste Disposal (skips) Allotment Security (keys, padlocks)	£242 £45	£600 £100	£0 £0				£630	
80		Pest Control	£45 £0	£100 £210	£0		£10		£100 £220	
81		Defensive Planting	£0	£210	£0				£220	
82		Contingency	£0	£500	£0				£500	
83		Gardening competition	£100	£100	£0				£100	
84		RBS Software annual fee	£113	£113	-£7				£120	
85		Allotment Maintenance - Contribution to Reserve	£800	£800	£0		£0		£800	
86		Allotment Expenses - sub-total	£8,510	£12,606					£12,780	
87		Allotment Maintenance - Spent from Reserve	£0	£3,900						
88		Allotment Expenses - total	£8,510	£16,506	-£344			£0		overall budget is less than 2016-17
89	,,,,,,	F		-,		,- ,-			,	-

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			to be	2016-17	(projected outcome v		compared to	on 5th Jan can be made here)	2017-18	
			updated)		budget)		prev year	made nere)		
							(2016-2017)			
							(this is just for			
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90		Allotment Income					THE BUSINESS			
	£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
91										free as at 1/12.
	£0	Plot clearance recharge	£0	£165	£165	£165	£165			Income received from allotment tenants for clearing
92	CE 412	Allaharankinasana Askal	62.544	62.74	62.665	65.465	62.47			their plot at end of tenancy.
93 94	±5,412	Allotment Income - total	£2,544	£2,747	-£2,665	£5,165	-£247	£0	£5,165	
94	-67 530	Net Allotment costs	-£5,966	-£13,759	-£2,321	-£7,615	-£77	£0	_£7.61E	(N.B. Don't adjust these figures, they are calculated
95	-E7,556	Net Anotherit costs	-15,900	-115,759	-12,321	-17,015	-E//	EU		automatically)
96										automaticumy
97		Community Initiatives								
98	£2.900	Community Plan/Neighbourhood Plan support	£0	£0	-£2,900	£2,900	£0	£0	£2,900	
99		Community Safety Forum	£14	£14	-£486	£250	-£250			Hall hire, photocopying and printing costs
100		Easter & Summer Play schemes	£1,455	£2,000	-£5,000	£7,000	£0			New activities and price increase.
		Youth Initiative	£0	£0	-£100	£100			£100	To cover follow-up work arising from Will Sparrow's
101										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.
	£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.
103 104	C2 000	Driekhill Davish Ciana	CO.	C2 000		C2 000			C2 000	
104		Brickhill Parish Signs Gathering on the Green (community event)	£0 £4,613	£2,000 £4,614	£0 £14	£2,000 £4,620	£0 £20		£2,000 £4,620	
103		Senior Citizens Christmas Meal	£4,613	£1,050	£14	£1,050				Is there a plan to continue this? Move to
106	£1,030	Semon Citizens Cinistinas Wiedi	10	11,030	EU	11,050	10		,	Easter/Summer.
107	f24.320	Community Initiatives - sub-total	£13,436	£17,178	-£7,142	£24,920	£600		£24,920	Laster, sammer.
108	•	Woodlands Park - Spent from Reserve	£15,430	£5,275	•		1000			CCTV system for Ashmead Road
109		Youth Initiative - Spent from Reserve	£0	£0						
110		Community Initiatives - total	£13,436	£22,453	-£7,142	£24,920	£600	£0		
111	,5_5			, .55	2.,242	,520		20	,,,	
112		Waveney Green								
113		Staff costs	£1,147	£1,630	£0	£1,650	£20		£1.650	1% increase
114	,	Grass Cutting	£790	£1,580	-£445	£2,000	-£25		£2,000	
		Litter disposal	£953	£1,906		£2,150	£500			(Collection of dog waste is not currently charged for by
115	,000	· - - - 		,550		,	2500			BBC)

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			to be	2016-17	(projected outcome v		compared to	on 5th Jan can be made here)	2017-18	
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116	£1,000	Tree maintenance	£295	£1,000	£0	£1,200	£200		£1,200	
117		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		Football pitch marking	£0	£1,050	£0	£1,103	£53		£1,103	
121		Environmental initiative	£0	£500	£0	£500	£0		£500	
122	-	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		Brickhill Community Centre								
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		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		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		Brickhill Community Centre - total	£20,413	£25,988	£6,988					
139										
140	£130,320	Total Expenditure	£77,459	£119,939	-£10,381	£138,990	£8,670		£138,990	
141										
142	£133,977	Total Receipts	£130,048	£131,704	-£2,273	£138,990	£5,013		£138,990	
143						-				
144	£3,657	Net Expenditure	£52,589	£11,765	£8,108	£0			£0	