

Stratfield Mortimer Parish Council
Draft Budget for 2017-2018

(1)

	Budget 15/16	Y/E 15/16	Budget 16/17	As at 30/11/16	To Year End	Draft Bgt 17/18	Notes - Budget 17/18
INCOME							
Bank Interest	£350	£738	£750	£327	£447	£500	
Wayleave Rental	£220	£243	£235	£0	£235	£245	Up by inflation
PWLB Loan						£50,000	Provisional 10 year loan for Community Projects only if required
Grants Received	£0	£3,351	£0	£1,049	£1,049	£0	
S106 Grant Received	£0	£16,854	£0	£0	£0	£0	
Council Tax Support Grant	£2,722	£2,722	£1,361	£1,361	£1,361	£0	No more CTSG
Precept	£112,840	£112,840	£114,475	£114,475	£114,475	£137,370	Raising Parish Precept Tax for Band D properties from £69.70 to £82.19 for the year to meet budgeted Community Projects requirements.
Total	£116,132	£136,748	£116,821	£117,212	£117,567	£188,115	
Cemetry (fees):							
Burial Plot	£4,010	£3,670	£3,000	£1,280	£3,260	£3,360	EOY + 3%
Cremation Plot	£970	£1,164	£2,248	£1,180	£2,680	£2,760	EOY + 3%
Memorial	£1,616	£1,216	£1,580	£635	£1,635	£1,685	EOY + 3%
Total	£6,596	£6,050	£6,828	£3,095	£7,575	£7,805	
Fairground (fees):							
Hire Fee	£835	£1,115	£1,150	£960	£960	£1,000	EOY +5%
Hire Fee Annual	£1,230	£140	£1,230	£1,780	£1,780	£1,290	no change 5% last year
Hire Fee Tennis Courts Casual	£1,350	£285	£1,200	£1,095	£1,200	£1,400	
Total	£3,415	£1,540	£3,580	£3,835	£3,940	£3,690	
Total Income	£126,143	£144,338	£127,229	£124,142	£129,082	£199,610	

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(2)

	Budget 15/16	Y/E 15/16	Budget 16/17	As at 30/11/16	To Year End	Draft Bgt 17/18	Notes - Budget 17/18
EXPENDITURE							
SMPC Administration:							
Audit Fees	£1,200	£875	£880	£800	£1,040	£1,110	Set fees for internal and external audit + allowance for objection if lodged.
Chairman's Allowance	£100	£0	£100	£0	£0	£100	
Hall Rental	£500	£545	£500	£0	£560	£500	
Insurance	£750	£518	£600	£562	£562	£600	Set fees + ?? Extra ins
Admin Expenses	£1,800	£42,125	£7,000	£6,807	£9,307	£5,000	Locum Clerk fees for 2016/2017 were entered into Admin Expenses
Reimbursable Expenses	£0	£50	£0	£0	£0	£0	
Office Expenses (rent, rates utility ect)	£4,575	£3,000	£4,000	£1,500	£3,000	£3,000	Existing rental - but new contract for 2017-
Personnel	£40,000	£25,780	£40,000	£12,424	£21,680	£32,700	Clerk, Assistant + Custodian
HMRC PAYE/NI				£2,908	£5,440	£7,890	
Training/Courses	£2,000	£0	£1,500	£0	£244	£1,000	Councillor, Clerk and training for Assistant + Custodian
Subscriptions	£1,500	£1,632	£1,400	£1,580	£1,580	£1,500	BALC & SLCC Cancel IIMC & SEE
Admin Assist for WW1 project	£500	£103	£0	£0	£0	£0	Project completed
Total	£52,925	£74,628	£55,980	£26,581	£43,413	£53,400	
Cemetery:							
Grass Cutting	£2,500	£2,653	£3,000	£2,653	£3,790	£4,000	EOY + 5%
Expenses/Maintenance	£650	£0	£650	£11	£500	£650	
Cemetery Extn Lease Annual Rental	£250	£313	£250	£188	£250	£250	
Total	£3,400	£2,966	£3,900	£2,852	£4,540	£4,900	
Communications:							
Newsletter	£1,800	£1,259	£2,000	£1,330	£1,920	£2,500	Allowing for extra Newsletter Special on projects
Software/web Design/Facebook, etc.	£2,000	£0	£2,000	£0	£0	£1,000	Work not done 16/17
Web Hosting	£0	£0	£225	£215	£215	£225	EOY + 5%
Total	£3,800	£1,259	£4,225	£1,545	£2,135	£3,725	
Fairground:							
Grass Cutting	£3,148	£2,406	£4,100	£2,898	£3,602	£3,775	EOY + 5%
General Maintenance/Expenses	£7,400	£1,847	£7,400	£2,895	£6,325	£8,000	Tennis court works + ROSPA report repairs
Dog Bin Waste Disposal	£0	£529	£0	£529	£529	£560	WBC fees for bin clearance.
Queens 90th Birthday	£0	£582	£3,000	£3,044	£3,044	£0	Not needed anymore

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Fairground Lease Annual Rental	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	Fixed rental fee to FG Trust
Sinking Fund/Maint/Repair Play Equip	£6,000	£0	£6,000	£0	£6,000	£6,000	Transfer to reserve
Sinking Fund Tennis Courts	£2,500	£0	£2,500	£0	£2,500	£2,500	Transfer to reserve.
Special Projects	£10,000	£1,104	£7,000	£0	£3,000	£6,000	£500 Xmas Tree/Lights + £5.5K fitness facilities
Car Park					£17,500	£0	S106 spend on Fairground Car Park
Total	£31,048	£8,468	£32,000	£11,366	£44,500	£28,835	
Roads, Footpaths & Commons:							
Management Expenses	£2,000	£990	£3,000	£0	£0	£3,000	increase re WBC cuts
Special Projects	£10,200	£0	£7,775	£0	£0	£7,775	Carried over £7.25K notice boards & Footpath Project + £500 Bulbs
Total	£12,200	£990	£10,775	£0	£0	£10,775	
SMPC grant to Willink Leisure Centre	£10,100	£20,299	£10,100	£0	£10,460	£10,700	Annual uplift based on inflation index
SMPC Community Award:	£300	£0	£300	£240	£240	£300	
PCSO: Partial Funding	£7,870	£7,870	£7,949	£3,974	£7,949	£0	Not continuing with contract
NDP - to include Parish Plan Refresh	£0	£8,320	£2,000	£845	£845	£0	Not needed anymore
S137 Grants:	£0	£30	£0	£0	£0	£23,000	For Library & Community Projects that meet the criteria for S137 spend.
Election Costs	£4,500	£0	£0	£0	£0	£0	
Community Projects spend	£0	£0	£0	£0	£15,000	£58,500	Spending on a number of Community Projects that are being actively considered
PWLB Loan Repayments	£0	£0	£0	£0	£0	£5,475	Annual cost of 10 year pay off of PWLB Loan
Total Expenditure	£126,143	£124,830	£127,229	£47,403	£129,082	£199,610	
Total Income over Expenditure		£19,508			£0	£0	