

CLAYTON PARISH COUNCIL BUDGET 2016/17

05 April 2016

	<u>ACTUAL</u> 2014/15 (a)	<u>BUDGET</u> 2015/16 (b) £	<u>LIKELY</u> <u>SPEND</u> 2015/16 (c) £	<u>BUDGET</u> 2016/17 (d) £	<i>NOTES</i>	<u>POSSIBLE</u> <u>BUDGET</u> 2017/18 (e) £	<u>POSSIBLE</u> <u>BUDGET</u> 2018/19 (f) £
INCOME							
Allotments	923	900	900	900	2	900	900
Bradford Council Allotments Grant	1,101	750	1,086	750		760	780
Council Tax Support Grant	3,999	3,933	3,933	4,314	5	2,157	1,079
Bank Interest	65	40	65	40		50	60
Other Income	0	0	0	0		0	0
Christmas Lights	140	0	0	0		0	0
Total Income	6,227	5,623	5,984	6,004		3,867	2,819
EXPENDITURE							
Salaries	8,303	10,600	10,200	11,200		11,400	11,600
General Admin	817	1,000	1,000	1,000		1,100	1,200
Insurance	744	870	870	870		880	900
Printing, Stationery & Postage	127	1,020	700	1,000		1,100	1,200
Travel	0	15	0	15		25	35
Meeting Costs	335	410	400	400		410	420
Training	0	400	400	1,200		1,220	1,250
Chairman's Allowance	300	300	300	300		300	300
Audit Fee	275	310	310	310		320	330
Subscriptions	962	1,020	995	1,000		1,010	1,040
Police Liaison Committee	40	130	0	0		0	0
Newsletter	-4	500	500	0	1	0	0
Web Site	620	800	130	400		500	600
Allotments	439	900	900	900	2	900	900
Remembrance Day Wreath	50	70	70	70		80	90
Christmas Lights	3,100	3,500	3,500	3,500		3,600	3,700
Christmas Tree	0	5,000	5,390	2,000		2,100	2,200
Village Hall	3,017	3,000	3,000	3,000	6	3,000	3,000
Garden Competition	171	200	245	300		310	320
Dickensian Market	1,200	1,200	1,200	1,200	6	1,200	1,200
Jubilee Garden	89	200	150	200	4	200	200
Bulb Planting	0	500	0	0		1,000	1,100
Hanging Baskets	245	300	260	0	7	0	0
Grants	8,160	9,900	9,900	10,000		10,000	10,000
Small Community Events Grants	0	500	500	0		0	0
WW1 Commemoration	102		5	0		0	0
Grit Bins		500	700	500			
Village Hall Sign		165	165	0			
Transitional budget Bradford Council services			0	10,000		10,100	10,400
Other	75	200	50	200		200	200
	29,166	43,510	41,840	49,565		50,955	52,185
Net Expenditure		37,887	35,856	43,561		47,088	49,367
Use of reserves		-8,365	-8,365	-10,000		-5,000	-4,000
Under/Over(-) spending			2,031				
Precept	24,913	29,522	29,522	33,561		42,088	45,367
	<i>Council tax</i>			<i>Council tax</i>		£18.02	£19.42
	£			£	<i>Increase</i>	£3.65	£1.40
				£	%	25.4%	7.8%
Council tax		£12.92		£14.37	£1.45	11.2%	

Statement of reserves

Balance at 1 April 2015	41,951	
Use of reserves 2015/16	-8,365	
Add back underspend for 2015/16	2,031	
Estimated total reserves uncommitted 31 March 2016	<u>35,617</u>	
Use of reserves 2016/17	-10,000	
Estimated total reserves uncommitted 31 March 2017	<u>25,617</u>	
Use of reserves 2017/18	-5,000	3
Estimated total reserves uncommitted 31 March 2018	<u>20,617</u>	
Use of reserves 2018/19	-4,000	3
Estimated total reserves uncommitted 31 March 2019	<u>16,617</u>	

For information only	Council Tax	Band A	£9.58
		Band B	£11.17
		Band C	£12.77
		Band D	£14.37
		Band E	£17.56
		Band F	£20.75
		Band G	£23.94
		Band H	£28.73
Council tax base 2015/16	2,336		

Notes

- 1 Assumes 1 newsletter during year.
- 2 Assumes all income collected for Allotments will be spent on Allotments.
- 3 No money taken from reserves in 2017/18 & 2018/19.
- 4 Assumes ongoing liability for power.
- 5 From 1 April 2013, the Government replaced the council tax benefit scheme with a Local Council Tax Support Scheme. Local Councils saw a reduction in their council tax base and received a grant from Bradford Council to make up this loss in 2013-14. This grant was reduced from 2014-15. It is unclear what will happen to this grant in future years, but, for this purpose, it is assumed that it will continue to reduce.
- 6 The Village Hall & Dickensian Market will have to make a grant application before these amounts are paid.
- 7 £300 budget taken out as part of the Takeover Bradford Council

Claire Hepton

Finance Officer