

Ewyas Harold Group Parish Council



The Parish Council has set the precept for 2016/17 at £35,682.70. While the precept for 2015/16 was £28,500, the projected expenditure of the parish council for 2015/16 is £204,796.52. This includes the extension and modernisation of the pavilion at the recreation ground, the feasibility and planning project for The Kemble Centre (former Catholic Church), the Lengthsman Scheme (minor highway maintenance), the P3 Scheme (public rights of way maintenance) and flood risk assessment work for the Neighbourhood Development Plan, all of which are of benefit to the local community, but have been funded by grants, not the precept. If you would like more information about the precept or budgets, please either contact the clerk, Carla Boyles: clerk@ewyasharoldgpc.org.uk or 01432 271209 or come along to a parish council meeting on the second Tuesday of each month at 6.30pm. The venue varies – please check either the website, www.ewyasharoldgpc.org.uk or one of the local notice boards.

SPENDING PROPOSALS 2016/17

No	Item	Actual Expenditure 14/15	Precept 15/16	Budgeted Income 15/16	Budget 15/16	Expenditure To Date 15/16	Projected Expenditure 15/16	Proposed Precept 16/17	Budgeted Income 16/17	Proposed Budget 16/17
	<u>ADMINISTRATION</u>									
1	Fees/Subscriptions	£ 836.03	£ 1,109.00	£ -	£ 1,859.00	£ 1,139.47	£ 1,085.47	£ 2,228.00	£ -	£ 2,228.00
2	Insurance	£ 1,772.84	£ 2,000.00	£ -	£ 2,000.00	£ 1,993.30	£ 1,993.30	£ 2,000.00	£ -	£ 2,000.00
3	Newsletter	£ 108.00	£ -	£ -	£ 147.84	£ 107.00	£ 147.84	£ 200.00	£ -	£ 200.00
4	Training	£ 81.00	£ 150.00	£ -	£ 150.00	£ 25.00	£ 97.50	£ 150.00	£ -	£ 150.00
5	Postage and Travel	£ 955.40	£ 750.00	£ -	£ 750.00	£ 788.69	£ 1,070.45	£ 1,150.00	£ -	£ 1,150.00
6	Stationery and Office costs	£ 698.34	£ 1,240.00	£ -	£ 1,240.00	£ 447.81	£ 588.13	£ 650.00	£ -	£ 650.00
7	Salaries	£ 13,011.73	£ 11,360.24	£ -	£ 11,360.24	£ 11,499.08	£ 15,662.76	£ 14,000.00	£ -	£ 14,000.00
8	Hire of Premises	£ 342.00	£ 350.00	£ -	£ 350.00	£ 248.50	£ 320.00	£ 300.00	£ -	£ 300.00
	Sub total =	£ 17,805.34	£ 16,959.24	£ -	£ 17,857.08	£ 16,248.85	£ 20,965.45	£ 20,678.00	£ -	£ 20,678.00
	<u>PREMISES AND LAND</u>									
9	Recreation Ground	£ 2,926.23	£ 3,514.92	£ 128,532.00	£ 150,676.92	£ 141,693.05	£ 150,676.92	£ 3,920.00	£ 600.00	£ 4,520.00
10	Litter Control	£ 189.88	£ 800.00	£ -	£ 800.00	£ 744.39	£ 1,100.00	£ 1,213.68	£ -	£ 1,213.68
11	Water	£ 103.43	£ 300.00	£ -	£ 300.00	£ 55.74	£ 300.00	£ 350.00	£ -	£ 350.00
12	Electricity	£ 348.60	£ 600.00	£ -	£ 600.00	£ 546.31	£ 600.00	£ 650.00	£ -	£ 650.00
13	Kemble Centre	£ 61,633.23	£ 4,000.00	£ 10,000.00	£ 3,608.00	£ 3,930.16	£ 13,980.16	£ 3,946.00	£ -	£ 3,946.00
	Sub total =	£ 65,201.37	£ 9,214.92	£ 138,532.00	£ 155,984.92	£ 146,969.65	£ 166,657.08	£ 10,079.68	£ 600.00	£ 10,679.68

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	<u>GRANTS/DONATIONS</u>									
14	Local groups/projects	£ 1,100.00	£ 1,390.00	£ -	£ 1,390.00	£ 1,275.00	£ 1,475.00	£ 1,000.00	£ -	£ 1,000.00
	Sub total =	£ 1,100.00	£ 1,390.00	£ -	£ 1,390.00	£ 1,275.00	£ 1,475.00	£ 1,000.00	£ -	£ 1,000.00
	<u>SPECIAL CONTINGENCIES</u>									
15	Elections	£ -	£ -	£ -	£ 1,282.80	£ 45.00	£ 45.00	£ -	£ -	£ 1,282.80
16	Capital Projects	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,925.02	£ -	£ 2,925.02
17	Misc Expenditure	£ 48.00	£ 100.00	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
	Sub total =	£ 48.00	£ 100.00	£ -	£ 1,382.80	£ 45.00	£ 45.00	£ 2,925.02	£ -	£ 4,307.82
	<u>GRANT FUNDED PROJECTS</u>									
18	Lengthsman Scheme	£ 3,409.64	£ -	£ 3,192.00	£ 3,701.21	£ 1,648.22	£ 3,701.21	£ 1,000.00	£ 4,192.00	£ 5,192.00
19	P3 Scheme	£ 1,324.90	£ -	£ 2,570.00	£ 4,659.64	£ 749.75	£ 2,659.64	£ -	£ 2,570.00	£ 2,570.00
20	Neighbourhood Plan	£ 8,144.52	£ -	£ 7,973.20	£ 9,293.14	£ 796.20	£ 9,293.14	£ -	£ -	£ -
	Sub total =	£ 12,879.06	£ -	£ 13,735.20	£ 17,653.99	£ 3,194.17	£ 15,653.99	£ 1,000.00	£ 6,762.00	£ 7,762.00
	General Reserve		£ 835.84		£ 478.54			£ -		
	TOTALS	£ 97,033.77	£ 28,500.00	£ 152,267.20	£ 194,747.33	£ 167,732.67	£ 204,796.52	£ 35,682.70	£ 7,362.00	£ 44,427.50
	Restricted for a specific purpose									

Number of Band D Equivalent Properties in 2014/2015 (Precept £20,000)

424.20

Council Tax per Band D Equivalent property in 2014/2015

£44.37

Number of Band D Equivalent Properties in 2015/2016 (Precept £28,500)

427.66

Council Tax per Band D Equivalent property in 2015/2016

£63.92

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	Comments
1	£1000 budget for new website during 16/17. Estimated SLCC subscription of £80, Information Commissioner fee of £35, PAYE administration of £58, internal audit honorarium of £50, HALC subscription of estimated £470, audit fee of approx £400, website hosting of approx £85 and Local Council Award fee of £50.
2	
3	
4	Training for clerk and members.
5	
6	Provision for parish council mobile/separate landline has previously been discussed, but not progressed as yet.
7	16/17 Budget has been estimated to allow for basic salary on 15 hrs p/w, NI contributions, pension contributions and some overtime - see calculations below.
8	Includes community library rent of £100.
9	Rec ground grass cutting, grounds maintenance, play area maintenance and rec ground maintenance all amalgamated into one heading. This also now includes £540.00 for three Wildplay sessions and £520.00 budgeted for cleaning in 16/17. Also to be considered is external toilet decoration and fire/water/electrical testing or maintenance requirements.
10	Trade waste collections currently £8.34 per collection, emptying of litter bins £15.00 per time. Budget 16/17 allows for weekly collections of both if necessary, but this would be monitored and less frequent collections arranged where necessary.
11	Budget 16/17 estimated to allow for increased useage now pavilion project completed.
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13	Budget 16/17 allows for PWLB repayments and £400 for grass cutting (16 cuts at £25.00 per time).
14	All grants/donations budgets combined. All grants applications to be made via the grant application form and to be considered on their merit within, the budget available. Wildplay moved under recreation ground budget.
15	
16	Proposed £2057 budgeted towards centre refuge and £868.02 towards footpath extension at recreation ground.
17	
18	Proposed £1000 budgeted 16/17 for match funding from Herefordshire Council.
19	
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