

SPENDING PROPOSALS 2015/16

No	Item	Actual		Budgeted		Expenditure	Projected	Proposed	Budgeted	Proposed
		Expenditure	Precept	Income	Budget	To Date	Expenditure	Precept	Income	Budget
		13/14	14/15	14/15	14/15	14/15	14/15	15/16	15/16	15/16
	<u>ADMINISTRATION</u>									
1	Fees/Subscriptions	£ 960.81	£ 1,029.00	£ -	£ 1,779.00	£ 801.03	£ 804.54	£ 884.54	£ -	£ 1,859.00
2	Insurance	£ 1,361.01	£ 1,361.01	£ -	£ 1,361.01	£ 1,772.84	£ 1,772.84	£ 2,411.83	£ -	£ 2,000.00
3	Newsletter	£ 44.16	£ -	£ -	£ 255.84	£ 36.00	£ 36.00	£ -	£ -	£ 219.84
4	Training	£ 255.00	£ 150.00	£ -	£ 150.00	£ 81.00	£ 171.00	£ 171.00	£ -	£ 150.00
5	Stationery & Office costs	£ 437.65	£ 720.00	£ -	£ 720.00	£ 789.06	£ 991.13	£ 1,511.13	£ -	£ 1,240.00
6	Postage and Travel	£ 320.17	£ 500.00	£ -	£ 500.00	£ 581.02	£ 745.75	£ 995.75	£ -	£ 750.00
7	Office equipment reserve	£ 72.97	£ -	£ -	£ 448.54	£ -	£ -	£ -	£ -	£ 448.54
8	Salaries	£ 5,973.39	£ 10,402.94	£ -	£ 11,021.19	£ 10,872.89	£ 12,670.18	£ 13,009.23	£ -	£ 11,360.24
9	Members Expenses	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ 30.00
10	Hire of Premises	£ 216.00	£ 350.00	£ -	£ 350.00	£ 291.00	£ 342.00	£ 350.00	£ -	£ 350.00
	Sub total =	£ 9,641.16	£ 14,512.95	£ -	£ 16,615.58	£ 15,224.84	£ 17,533.44	£ 19,333.48	£ -	£ 18,407.62
	<u>RECREATION GROUND</u>									
11	Grass Cutting	£ 1,366.84	£ 1,590.00	£ -	£ 1,590.00	£ 1,398.69	£ 1,864.92	£ 2,191.52	£ -	£ 1,916.60
12	Grounds Maintenance	£ 285.00	£ 330.00	£ -	£ 330.00	£ 335.00	£ 335.00	£ 335.00	£ -	£ 335.00
13	Water	£ -	£ 150.00	£ -	£ 300.00	£ 24.52	£ 150.00	£ 150.00	£ -	£ 300.00
14	Electricity	£ 373.41	£ 300.00	£ -	£ 600.00	£ 331.53	£ 400.00	£ 400.00	£ -	£ 600.00

15	Play Area Maintenance	£ 174.40	£ 200.00	£ -	£ 300.00	£ 361.72	£ 700.00	£ 1,000.00	£ -	£ 600.00
16	Recreation Ground Maintenance	£ 58.00	£ 200.00	£ -	£ 1,000.00	£ 345.00	£ 600.00	£ 200.00	£ -	£ 600.00
17	Litter Control	£ 393.58	£ 400.00	£ -	£ 980.00	£ 148.18	£ 148.18	£ -	£ -	£ 300.00
	Sub total =	£ 2,651.23	£ 3,170.00	£ -	£ 5,100.00	£ 2,944.64	£ 4,198.10	£ 4,276.52	£ -	£ 4,651.60
	GRANTS/DONATIONS									
18	Village Halls	£ 50.00	£ 150.00	£ -	£ 150.00	£ 50.00	£ 150.00	£ 150.00	£ -	£ 150.00
19	Burial Grounds	£ 600.00	£ 600.00	£ -	£ 600.00	£ 550.00	£ 600.00	£ 600.00	£ -	£ 600.00
20	Community Groups/Charities	£ 350.00	£ 100.00	£ -	£ 400.00	£ 400.00	£ 400.00	£ 640.00	£ -	£ 640.00
	Sub total =	£ 1,000.00	£ 850.00	£ -	£ 1,150.00	£ 1,000.00	£ 1,150.00	£ 1,390.00	£ -	£ 1,390.00
	SPECIAL CONTINGENCIES									
22	Elections	£ -	£ -	£ -	£ 1,282.80	£ -	£ -	£ -	£ -	£ 1,282.80
23	Capital Projects	£ 1,716.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
24	Misc Expenditure	£ 1,887.50	£ 1,467.05	£ -	£ 200.00	£ 20.00	£ -	£ -	£ -	£ 100.00
	Sub total =	£ 3,603.50	£ 1,467.05	£ -	£ 1,482.80	£ 20.00	£ -	£ -	£ -	£ 1,382.80
	CAPITAL PROJECTS									
25	Pavilion Project	£ 431.40	£ -	£ -	£ 500.00	£ 40.00	£ 40.00	£ -	£ 147,397.00	£ 147,297.00
26	Kemble Centre	£ -	£ -	£ 60,000.00	£ 61,500.00	£ 60,895.00	£ 61,500.00	£ 3,500.00	£ -	£ 3,696.26
	Sub total =	£ 431.40	£ -	£ 60,000.00	£ 62,000.00	£ 60,935.00	£ 61,540.00	£ 3,500.00	£ 147,397.00	£ 150,993.26
	GRANT FUNDED PROJECTS									
27	Lengthsman Scheme	£ 1,108.93	£ -	£ 2,547.00	£ 3,918.85	£ 3,367.20	£ 3,918.85	£ -		

28	P3 Scheme	£ 484.50	£ -	£ 2,300.00	£ 3,414.54	£ 1,324.90	£ 1,500.00	£ -	£ -	£ 1,914.54
29	Neighbourhood Plan	£ -	£ -	£ 9,000.00	£ 9,000.00	£ 7,830.32	£ 8,500.00	£ -	£ -	£ 500.00
	Sub total =	£ 1,593.43	£ -	£ 13,847.00	£ 16,333.39	£ 12,522.42	£ 13,918.85	£ -	£ -	£ 2,414.54
	TOTALS	£ 18,920.72	£ 20,000.00	£ 73,847.00	£ 102,681.77	£ 92,646.90	£ 98,340.39	£ 28,500.00	£ 147,397.00	£ 179,239.82

Balance at 24th December 2014 is £81,904.44. After deduction of remaining projected expenditure of £72,421.34 this leaves estimated £9,483.10 remaining at 31st March 2015.

Reserves can be between 3-12 months expenditure as a guide.

Number of Band D Equivalent Properties in 2014/2015	424.20	Council Tax per Band D Equivalent property in 2014/2015	£44.37
Number of Band D Equivalent Properties in 2015/2016	427.66	Council Tax per Band D Equivalent property in 2015/2016	£63.92

	Comments
1	15/16 costs include £750 IT budget carried over from 14/15, SLCC subscription of £75, Information Commissioner fee of £35, PAYE administration of £58, internal audit honorarium of £50, HALC subscription of estimated £506, audit fee of approx £300 and website hosting of approx £85.
2	14/15 projected includes £371.00 additional premium to cover the pavilion construction project. Estimated increase to allow for Kemble Centre and extended Pavilion.
3	
4	
5	15/16 includes provision of parish council mobile phone/separate landline.
6	
7	
8	15/16 Estimated on 15 hrs p/w, including basic salary, NI contributions and pension contributions. Overtime has not been budgeted for.
9	
10	Includes rent of the community library £100.
11	
12	Budget 12 Hedge Cutting & 17 Flower Bed Maintenance have been amalgamated into Grounds Maintenance

13	
14	
15	Projected expenditure for 14/15 includes proposed repairs to embankment slide and pressure washing of play equipment.
16	
17	Budget for 15/16 includes trade waste collection by Herefordshire Council at £8.34 per collection, every two weeks, plus an additional allowance for any extra collections required and bin bags.
18	
19	
20	Agreed at GPC meeting £540 Wildplay and £100 Dore Community Transport
21	
23	
24	
25	15/16 income made up of £146,797 grants/contributions and £600 income from football club under terms of stewardship agreement.
26	14/15 includes solicitor costs of £566.50, £450.00 valuation report and also consultation costs and grass cutting. 15/16 costs include repayment on PWLB loan of £3353.76, extension of existing pc insurance policy (budgeted under insurance heading), planning application for car park/highway access/change of use (£192.50) and grass cutting.
27	Awaiting further information on whether to join the scheme, but no parish council funds have been allocated for the scheme, so if the parish council participates it will be using the grant allocated only.
28	Unless a significant proportion of the 14/15 budget is spent, it is unlikely Herefordshire Council will allocate funding for 15/16.