

## Final Budget for 2017/18

	Budget for	Budget for	Budget for	Budget for	Precept		
	2014/15	2015/16	2016/17	2017/18	Request	2017/18	
<b>1. Parks &amp; Open Spaces</b>							
Landscape Services - Grass cut & general repairs	£ 4,800	£ 4,800	£ 6,000	£ 6,000	£ 6,000		note 1.
Playground Inspection (Annual)	£ 600	£ 700	£ 250	£ 250	£ 250		Legal requirement
Play Equipment and recreation ground repairs	£ 2,000	£ 600	£ 1,000	£ 1,000	£ 1,000		
Allotments	£ 100	£ 100	£ 100	£ 100			
<b>Sub -Total</b>	<b>£ 7,500</b>	<b>£ 6,200</b>	<b>£ 7,350</b>	<b>£ 7,350</b>	<b>£ 7,250</b>		
<b>2. Highways &amp; Right of Way</b>							
Footpath Tender			£ 3,000	£ 3,000		3000	
Litter Picking	£ 1,000	£ 1,100	£ 1,300	£ 1,500	£ 1,500		Increase due to min wage
General Maintenance and tree maintenance	£ 3,000	£ 3,000	£ 1,500	£ 3,000	£ 3,000		
<b>Sub-Total</b>	<b>£ 4,000</b>	<b>£ 4,100</b>	<b>£ 5,800</b>	<b>£ 7,500</b>	<b>£ 7,500</b>		
<b>3. Training</b>	<b>£ 150</b>	<b>£ 300</b>	<b>£ 500</b>	<b>£ 1,000</b>	<b>£ 500</b>		
<b>4. Administration &amp; Salary</b>							
Petty Cash	£ 100	£ 120	£ 120	£ 120	£ 120		
Subscriptions	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000		
Allowances				£ 100	£ 100		
Expenses	£ 400	£ 400	£ 500	£ 900	£ 900		
Office - Running Expenses	£ 200	£ 350	£ 350	£ 350	£ 350		Consider purchasing sole
Clerk's Salary	£ 6,000	£ 6,100	£ 6,500	£ 6,700	£ 6,700		phone for Clerk
<b>Sub-Total</b>	<b>£ 7,700</b>	<b>£ 7,970</b>	<b>£ 8,470</b>	<b>£ 9,170</b>	<b>£ 9,170</b>		
<b>5. Miscellaneous</b>							
Hall Hire for meetings	£ 350	£ 350	£ 350	£ 350	£ 350		
Audit	£ 300	£ 300	£ 300	£ 300	£ 300		
Insurance	£ 941	£ 950	£ 800	£ 800	£ 800		

Burial Grounds	£ 1,200	£ 1,200	£ 1,200	£ 1,200	£ 1,200	
Parish War Memorials	£ 500	£ 500	£ 500	£ 750	£ 750	
Section 137	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	
Donation to Rural Roundup	£ 1,200	£ 1,000	£ 1,000	£ 1,000	£ 1,000	note 2
Contingency		£ 1,000		£ 1,000	£ 1,000	
Cleaning and open/closing of Kingsdown WCs	£ 6,500	£ 6,150	£ 5,000	£ 5,000	£ 5,000	
Election Costs		£ 1,000		£ 1,000	£ 1,000	
Gardens in Bloom		£ 500	£ 600	£ 300	£300	
Toilet Improvements			£ 1,500			
<b>Sub-Total</b>	<b>£ 13,491</b>	<b>£ 15,450</b>	<b>£ 13,750</b>	<b>£ 14,200</b>	<b>£ 14,200</b>	
<b>Grand Total</b>	<b>£ 32,841</b>	<b>£ 34,020</b>	<b>£ 35,870</b>	<b>£ 39,120</b>	<b>£ 38,820</b>	

Grant plus £ 354.66

Note one -The PC have a 3 year deal with Landscape Services so this does not need to go to tender  
Note two - Cllr Fowler to contact Rural Round Up Editor to find out what the PC get for their donation

Grant from DDC £354.66 (was £609.28 last year)  
Parish Precept Required £38820 (£33770 last year)  
Total resource required: £39174.66 (£34379.28 last year)  
Band D Council Tax Charge: £1013.04  
Council Tax increase : £5.06 12.67%

The above assumes that planned income detailed below be added to Parish Council Reserves  
Income analysis:

£750 rental Hangmans Lane Field based in Ringwould - to be reviewed in September  
£50 from the Learning Opportunities Centre for an allotment used as playing field  
£101 Way leaves from EDF for using PC land for power cable  
£500 Allotment rental aprx depending on how many full allotments there are.  
£1401.10 Total

Current Reserves held at 30 Decmber 2016  
Precept underspend account £15887.97

Special project account £29022.35

Reserves held at year end 31 March 2016

Precept underspend account £15828.24

Special project account £28913.24

Reserves held at year end 31 March 2015

Precept underspend account £15749.31

Special project account £18778.64

(This was increased in by £10000 in the 2015/16 financial year by transferring £10,000 underspend from the current account.)

The reserves and underspend have been quite consistent for the past 3 financial years, however the playpark will require these being decreased.

Projects that may arise during the next financial year using Reserve Fund:

Kingsdown Playpark project

Already approved by full council

Adoption of Kingsdown Toilets

Tree Maintenance

Freedown Wood

As the RFO I would recommend that no further special projects were undertaken until the playpark project has been completed and the PC know how much is left in reserves.