

Bassingbourn-cum-Kneesworth Parish Council Budget 2015-2016

	Actual 2013-2014	Budget 2014-2015	Received to date 1/4/14-30/11/14	Forecast Income 2014-2015
INCOME				
Precept	£59,101	£64,260	£66,714	£66,714
Precept Grant	£3,899	£0	£0	£0
Cemetery Income	£1,718	£850	£740	£1,060
Cemetery Lodge Income	£6,823	£8,000	£4,868	£7,032
Pavilion / Recreation Ground Income	£580	£1,000	£565	£565
Grass Verges	£1,143	£1,597	£0	£0
Insurance claim	£0	£0	£0	£0
Bank Interest	£33	£0	£0	£0
Donations	£0	£0	£0	£0
Newsletter Advertising	£5,955	£6,000	£4,592	£6,633
Allotments	£988	£1,000	£900	£1,000
Section 106 Contribution	£0	£0	£0	£0
VAT Refund	£5,629			
Other Income	£1,174	£0	£0	£0
TOTAL INCOME	£87,043	£82,707	£78,379	£83,004
	Actual 2013-2014	Budget 2014-2015	Spent to date 1/4/14-30/11/14	Forecast Spend 2014-2015
EXPENSE				
Salaries	£8,826	£9,645	£5,240	£9,645
NI	£156	£240	£60	£240
Audit Fees	£575	£600	£419	£419
Stationery, postage etc	£366	£650	£275	£397
Election Expenses	£0	£0	£225	£225
Insurance	£3,166	£3,500	£2,576	£2,576
Room Hire	£230	£250	£235	£425
Membership & subscriptions	£911	£900	£778	£778
Training	£125	£250	£130	£200
Bank charges	£0	£0	£0	£0
Newsletters & Website	£7,455	£7,800	£5,320	£7,684
Entertainment & Celebration	£3,325	£6,000	£0	£550
Grass Cutting Verges	£1,896	£3,250	£1,242	£1,794
Footpaths	£1,096	£2,000	£431	£623
Recreation Ground running costs	£8,040	£11,820	£8,292	£11,977
Pavilion running costs	£570	£2,101	£259	£374
Play Areas	£561	£1,000	£489	£706
Allotments	£300	£300	£20	£250
Cemetery & Chapel running costs	£4,706	£9,000	£4,022	£5,810
Cemetery lodge repairs	£2,343	£3,000	£750	£1,083
Section 137 donations	£789	£1,500	£700	£1,000
Village Maintenance and grasscutting	£1,239	£1,260	£820	£1,184
Open space maintenance**	£2,903	£3,415	£2,062	£2,978
Other repairs and maintenance	£2,006	£6,270	£906	£1,309
Street Lighting	£1,003	£3,677	£2,120	£2,120
Youth Club	£2,200	£1,000	£0	£0
Section 106 recreation expenditure	£0	£0	£0	£0
VAT (net of refund)				
CFR maintenance				
TOTAL EXPENSE	£54,787	£79,428	£37,371	£54,347
PROJECTS				
Allotments Projects	£0	£2,800	£150	£2,500
Youth facilities	£1,000	£3,000	£0	£1,500
Minor Road Improvements	£257	£4,000	£663	£663
Recreation Ground / Play areas	£1,675	£11,000	£2,626	£5,000
Pavilion	£278	£20,000	£0	£0
Cemetery chapel restoration	£0	£0	£480	£3,500
Conservation projects	£100	£1,000	£105	£300
Recreation projects from section 106	£13,664	£0	£0	£0
Churchyard Wall	£2,959	£3,000	£3,000	£3,500
Other Projects	£0	£10,000	£0	£0
TOTAL PROJECTS	£19,933	£54,800	£7,024	£16,963
TOTAL EXPENDITURE	£74,720	£134,228	£44,395	£71,310
EXCESS OF INCOME OVER EXPENDITURE	£12,323	-£51,521		£11,694

BALANCES		Parish Council Funds at 31-03-15 (est)	
Parish Council Funds at 31.11.2014			
General reserve	£179,372	General reserve	£208,029
Reserve for chapel restoration		Reserve for chapel restoration	
Reserve for youth facilities		Reserve for youth facilities	
Reserve for minor road improvements		Reserve for minor road impmts.	
Reserve for recreation/play areas		Reserve for recreation/play areas	
Reserve for conservation projects		Reserve for conservation projects	
Reserve for Parish Plan		Reserve for Parish Plan	
Reserve for other projects	£54,800	Reserve for other projects	£37,837
Section 106 recreation reserve (ringfenced)	£25,603	Section 106 recreation reserve	£25,603
Open Space Investment** (ringfenced)	£26,664	Open Space Investment**	£26,664
Total funds held as at 31.11.2014	£286,439	Total funds at 31-03-11 (est)	£298,133

** Elbourn Way and Fortune Way open spaces to be maintained from interest on deposit

	Budget 2015-2016	Projection 2016-2017	Projection 2017-2018
INCOME			
Precept	£60,000	£60,000	£62,500
Precept Grant	£0	£0	£0
Cemetery Income	£900	£950	£1,000
Cemetery Lodge Income	£8,250	£8,500	£9,000
Pavilion / Recreation Ground Income	£750	£800	£850
Grass Verges	£0	£0	£0
Insurance Claim	£0	£0	£0
Bank Interest	£0	£0	£0
Donations	£0	£0	£0
Newsletter Advertising	£0	£0	£0
Allotments	£1,250	£1,250	£1,250
Section 106 contribution	£0	£0	£0
VAT Refund			
Other Income (Solar Farm)	£7,500	£7,500	£7,500
TOTAL INCOME	£71,150	£79,000	£82,100
	Budget 2015-2016	Projection 2016-2017	Projection 2017-2018
EXPENSE			
Salaries	£10,150	£10,300	£10,450
NI	£260	£290	£320
Audit Fees	£500	£525	£550
Stationery, postage etc	£500	£550	£600
Election Expenses	£500	£0	£0
Insurance	£3,000	£3,250	£3,500
Room Hire	£500	£500	£550
Membership & subscriptions	£900	£950	£1,000
Training	£250	£300	£350
Bank charges	£0	£0	£0
Newsletters & Website	£4,000	£4,400	£4,800
Entertainment & Celebration	£6,000	£5,000	£4,000
Grass Cutting Verges	£2,500	£2,750	£3,000
Footpaths	£2,000	£2,250	£2,500
Recreation Ground running costs	£12,500	£13,000	£13,500
Pavilion running costs	£1,500	£1,500	£1,500
Play Areas	£1,250	£1,400	£1,550
Allotments	£300	£300	£300
Cemetery & Chapel running costs	£7,500	£7,750	£8,000
Cemetery lodge repairs	£3,000	£3,000	£3,500
Section 137 donations	£5,000	£5,500	£6,000
Village Maintenance and grasscutting	£1,350	£1,500	£1,750
Open space maintenance**	£3,250	£3,500	£3,750
Other repairs and maintenance	£5,000	£5,000	£5,500
Street Lighting	£2,150	£2,250	£2,350
Cricket Club Youth Programme	£1,500	£1,500	£1,500
Section 106 recreation expenditure	£0	£0	£0
VAT (net of refund)			
Village Sign Refurbishment	£3,500	£0	£0
TOTAL EXPENSE	£78,860	£77,265	£80,820
PROJECTS			
Allotment projects	£2,000	£1,000	£500
Youth facilities	£3,000	£3,000	£3,000
Minor Road Improvements	£4,000	£4,500	£4,500
Recreation Ground / Play areas	£25,000	£5,000	£2,500
Pavilion	£20,000	£5,000	£5,000
Cemetery Chapel Restoration	£1,500	£0	£0
Conservation projects	£1,000	£1,000	£1,000
Recreation projects from section 106	£0	£0	£0
Churchyard Wall	£1,000	£0	£750
Other Projects	£10,000	£10,000	£10,000
TOTAL PROJECTS	£65,500	£28,500	£11,500
TOTAL EXPENDITURE	£144,360	£105,765	£92,320
EXCESS OF INCOME OVER EXPENDITURE	-£73,210	-£26,765	-£10,220

BALANCES		Parish Council Funds at 31-03-16 (est)	
Parish Council Funds at 31-03-15 (est)			
General reserve		General reserve	£200,319
Reserve for chapel restoration		Reserve for chapel restoration	
Reserve for youth facilities		Reserve for youth facilities	
Reserve for minor road improvements		Reserve for minor road impmts.	
Reserve for recreation/play areas		Reserve for recreation/play areas	
Reserve for conservation projects		Reserve for conservation projects	
Reserve for Parish Plan		Reserve for Parish Plan	
Reserve for other projects		Reserve for other projects	-£27,663
Section 106 recreation reserve		Section 106 recreation reserve	£25,603
Open Space Investment**		Open Space Investment**	£26,664
Total funds at 31-03-11 (est)		Total funds at 31-03-11 (est)	£224,923