

Wollaston Parish Approved Budget 2016 / 2017 – Supporting Document

Receipts

- 1 Agreed increase of 1.99% on 1194 Band D tax.
- 2 No receipt of grants to be budgeted for.
- 3 County Council grant for grass cutting
- 4 Bank interest
- 5 Recovery of insurance and other expenses from Sports Association
- 6 Recovery of insurance and other expenses from Cricket Club
- 7 Payments for Section 106/Community Infrastructure Levy
- 8 Floodlight energy costs reimbursement for multi-sports courts at playing field
- 9 Total income

Payments

- 10 Clerks salary/expenses made up of: salary £11,412.67, pension 23.3% of salary £2,659.15, national insurance £300.00. Petrol allowance £50.00. Plus proposal of £500 increase for 16/17 made up of possible increase in pension, national insurance and NJC scale rise. Provision for overtime if necessary.
- 11 Made up of: office costs £319.05 x 12 (plus 5% increase 2016/2017) = £4020.00 plus broadband at £15.00 x 12 = £180.00, telephone £15.00 x 12 = £180.00, refreshments £4.80 x 12 = £57.60 (£4438.00).
Data protection renewal £35.00, Chairman's allowance £175.00, website costs £1825.00, training £500.00, computer upgrades £180.00. £445.00 stationery/contingency.
- 12 Insurance
- 13 Audit - NCALC £250 and BDO Accountants £350.00.
- 14 Church floodlight energy costs £300.00, Remembrance Day wreath £30.00.
£270.00 contingency.
- 15 Subscriptions - NALC and NCALC, CPRE and ACRE.
- 16 Street light energy/maintenance charges
- 17 Grants - £3000 Village Hall (ring fenced for long term upgrades), £1000 Youth organisations, £1000 playing field capital, £2000 Heritage Society (ring fenced if specific item/project advised), £750 Day Care grants and £100 First Responders.
- 18 Village grass cutting: £15,000 (includes £595 x 2 for village weed spraying) and £180 B Gray allotments.
- 19 Increase on previous year due to estimated revenue costs.
- 20 Expenses to be recovered.
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- 22 Election £2,500,
- 23 Village maintenance contractor/sundry purchases or maintenance. (Includes £1000 for street light maintenance.)
- 24 Proposed Highways Small Works costs – request from Cllr John Mitchell. (Original request was for £10,000, reduced to £1,000.)
- 25 Proposed project to replace litter bins in the village with lidded bins – request from the Clerk. (This item has been taken off the budget and will be requested from 2015/16 funds at December meeting.) This item is hopefully subject to a CC Emp Cllr grant.
- 26 Proposed costs for Neighbourhood plan – request from Cllr John Mitchell. (Original request was for £5,000, reduced to £2,500.)
- 27 Total expenditure.
- 28 Amount required from reserves.