

Council Budget 2015/2016

01/12/2014

		2014/2015	Actual	Variance	2015/2016
INCOME 100					
1076	Precept	£0.00	£0.00	£0.00	£0.00
1090	Bank Interest	£400.00	£304.00	£96.00	£100.00
1100	Donations	£0.00	£0.00	£0.00	£0.00
1101	Grants Received	£0.00	£0.00	£0.00	£0.00
1102	Headley Report Advertising	£2,200.00	£2,497.00	-£297.00	£3,000.00
1103	Other Income	£0.00	£891.00	-£891.00	£0.00
1109	SID Contributions	£0.00	£1,255.00	-£1,255.00	£0.00
		£2,600.00	£4,947.00		£3,100.00
EXPENDITURE					
Administration 101					
4010	Volunteers' Reception	£140.00	£0.00	£140.00	£140.00
4011	Councillors MMA/Expenses	£200.00	£131.00	£69.00	£200.00
4015	Christmas Lights Maintenance	£500.00	£0.00	£500.00	£250.00
4016	Advertising	£50.00	£0.00	£50.00	£100.00
4017	Headley Report	£3,000.00	£6,052.00	-£3,052.00	£3,200.00
4018	Audit Fee	£1,500.00	£0.00	£1,500.00	£1,500.00
4019	Bank Charges	£0.00	£0.00	£0.00	£0.00
4020	Books & Publications	£75.00	£0.00	£75.00	£75.00
4021	Insurance	£2,600.00	£1,665.00	£935.00	£2,000.00
4022	Professional/Legal Fees	£1,500.00	£411.00	£1,089.00	£1,500.00
4023	Councillor Training & Seminars	£300.00	£0.00	£300.00	£300.00
4024	Subscriptions	£1,200.00	£780.00	£420.00	£1,200.00
4025	Grants	£12,890.00	£12,180.00	£710.00	£12,740.00
4026	Meeting Room Hire	£50.00	£0.00	£50.00	£50.00
4047	Admin Contingency	£2,000.00	£897.00	£1,103.00	£2,000.00
4060	Election Expenses	£0.00	£0.00	£0.00	£500.00
4063	Newsletter	£350.00	£196.00	£154.00	£350.00
4064	Poppy Wreath	£75.00	£0.00	£75.00	£80.00
4065	Open Day (Meet the Clerks)	£75.00	£10.00	£65.00	£75.00
4066	SLR deployments	£2,000.00	£494.00	£1,506.00	£1,600.00
4067	Community Engagement	£1,500.00	£663.00	£837.00	£500.00
4068	General Power of Competence	£2,000.00	£0.00	£2,000.00	£2,000.00
4070	Office Refurbishment	£1,500.00	£0.00	£1,500.00	£0.00
4071	Photocopier	£1,300.00	£1,300.00	£0.00	£0.00
Parish Office 102					
4035	Parish Office Rent	£5,900.00	£2,803.00	£3,097.00	£5,900.00
4036	Parish Office Rates	£1,200.00	£0.00	£1,200.00	£600.00
4037	Electricity	£1,300.00	£757.00	£543.00	£1,300.00
4038	Telephone/Internet	£700.00	£230.00	£470.00	£700.00
4039	Fire Extinguishers	£100.00	£0.00	£100.00	£100.00
4040	Stationery	£400.00	£79.00	£321.00	£350.00
4041	Postage	£300.00	£160.00	£140.00	£200.00
4042	Photocopying	£200.00	£65.00	£135.00	£300.00
4044	Petty Cash	£0.00	£0.00	£0.00	£0.00
4045	Computer Maintenance	£450.00	£88.00	£362.00	£450.00
4046	Office Maintenance	£150.00	£0.00	£150.00	£150.00
Staffing 103					
4000	Clerks Salary	£19,000.00	£11,025.00	£7,975.00	£21,000.00
4001	Asst Clerks Salary	£10,000.00	£5,959.00	£4,041.00	£11,000.00
4002	HPC NI Contribution	£1,700.00	£649.00	£1,051.00	£1,500.00
4003	Superannuation	£6,000.00	£2,905.00	£3,095.00	£6,000.00
4004	Staff Mileage	£400.00	£160.00	£240.00	£400.00
4005	Staff Training	£400.00	£0.00	£400.00	£200.00
4006	Playground Monitor Salary	£840.00	£433.00	£407.00	£840.00
4007	Eye Tests	£40.00	£0.00	£40.00	£40.00
4008	Cleaner	£200.00	£85.00	£115.00	£200.00
		£84,085.00	£50,177.00	£33,908.00	£81,590.00
EARMARKED FUNDS 108					
4300	Election Fund	£1,000.00			£1,000.00
4301	Christmas Tree Lights	£1,000.00			£0.00
4306	Land Purchase	£2,000.00			£2,000.00
		£4,000.00			£3,000.00

Amenities & Recreation Budget 2015/2016

01/12/2014

		2014/2015	Actual	Variance	2015/2016
INCOME 200					
1156	Village Green Hire	£500.00	£0.00	£500.00	£0.00
1157	Standford Green Pub Sign	£80.00	£0.00	£80.00	£0.00
1158	Men's Football Club	£378.00	£0.00	£378.00	£378.00
1159	Youth Football Club	£656.00	£0.00	£656.00	£656.00
1160	Headley Tennis Club	£1,000.00	£0.00	£1,000.00	£1,000.00
1164	Other Income	£0.00	£2,400.00	-£2,400.00	£0.00
1165	Developers' Contributions	£0.00	£0.00	£0.00	£0.00
1168	Heatherlands Income from EHDC	£1,000.00	£2,687.00	-£1,687.00	£0.00
1169	Bowling Club	£500.00	£0.00	£500.00	£500.00
1170	Cricket Club	£218.00	£0.00	£218.00	£218.00
		£4,332.00	£5,087.00	-£755.00	£2,752.00
EXPENDITURE 201					
4080	Liphook Road Allotment hedge	£430.00	£362.00	£68.00	£450.00
4081	Village Green	£1,705.00	£1,190.00	£515.00	£1,750.00
4086	Bowling Green	£2,665.00	£133.00	£2,532.00	£2,700.00
4087	Bowling HPC	£230.00	£245.00	-£15.00	£250.00
4090	Cricket	£2,345.00	£1,434.00	£911.00	£2,400.00
4091	Cricket Field Open Space	£2,135.00	£2,011.00	£124.00	£2,200.00
4092	Football	£1,815.00	£97.00	£1,718.00	£1,900.00
4093	Football Field Open Space	£1,390.00	£619.00	£771.00	£1,400.00
4094	Rental of Field	£720.00	£720.00	£0.00	£800.00
4096	Tennis	£0.00	£0.00	£0.00	£0.00
4097	Standford Green	£695.00	£473.00	£222.00	£700.00
4098	Other Maintenance - grass cutting	£270.00	£100.00	£170.00	£300.00
4105	Play Equipment Maintenance	£700.00	£192.00	£508.00	£700.00
4110	Litter & Refuse Collection	£680.00	£211.00	£469.00	£700.00
4113	Village Repairs & Enhancements	£2,000.00	£778.00	£1,222.00	£2,000.00
4114	Contingency	£1,500.00	£220.00	£1,280.00	£1,500.00
4116	Bus shelter cleaning	£700.00	£310.00	£390.00	£700.00
4129	Arford Common	£1,000.00	£145.00	£855.00	£1,000.00
4130	Tree Maintenance	£2,000.00	£0.00	£2,000.00	£2,000.00
4143	Flower Meadow Maintenance	£200.00	£0.00	£200.00	£100.00
4145	Skatepark Hire	£0.00	£0.00	£0.00	£2,500.00
4146	Heatherlands Pitches Maintenance	£0.00	£1,602.00	-£1,602.00	£0.00
4149	Field 6 Refurbishment	£5,000.00	£0.00	£5,000.00	£5,000.00
4150	Heatherlands Youth Activity	£4,000.00	£0.00	£4,000.00	£0.00
4151	Playing Fields Fence Repairs	£1,500.00	£0.00	£1,500.00	£0.00
4152	Sports Surface Improvements	£2,000.00	£0.00	£2,000.00	£0.00
4153	Pavilion Car Park Bollards	£1,500.00	£0.00	£1,500.00	£0.00
4155	Open Space Contract Contingency	£0.00	£0.00	£0.00	£4,000.00
		£37,180.00	£10,842.00	£26,338.00	£35,050.00
EARMARKED FUNDS 208					
4201	Tennis Court Repairs/Renewals	£2,000.00			£2,000.00
4208	Pavilion Maintenance	£2,000.00			£2,000.00
4209	War Memorial Cleaning	£350.00			£350.00
4210	Village Green Play Area Fund	£1,500.00			£0.00
	Total	£5,850.00			£4,350.00

Precept Calculation 2015/2016

1 December 2014

Council Budget 2015/2016	£81,590.00
Amenities Budget 2015/2016	£35,050.00
Earmarked Funds Council 2015/2016	£3,000.00
Earmarked Funds A&R 2015/2016	£4,350.00
Sub Total	£123,990.00
Less Council Estimated income	£3,100.00
Less Amenities & Recreation estimated income	£2,752.00
Sub Total	£118,138.00
Less known budgeted underspends (see attached)	£10,400.00
Less estimated bank balance as at 31 March 2015 (see below)	£7,703.36
Total	£100,034.64

Precept 2015/2016

£100,000.00

Calculation for Estimated Bank Balance as at 31/3/15	
Direct Reserve Bank Balance	£143,811.74
Current/Business Reserve Bank Balance	£2,996.42
Less Unpresented Cheques	-£1,503.80
Plus Budgeted Income from Sports Clubs	£2,534.00
Equals	£147,838.36
Less unspent Council budgeted amounts for 2014/2015	-£37,574.00
Less unspent Amenities budgeted amounts for 2014/2015	-£26,389.00
Less Designated Funds:	
Allotment Charity Account	-£2,745.00
HCC Grant Held	-£2,000.00
Less General Reserves (25% of Precept):	-£24,875.00
Less Earmarked Funds:	
4199 Deposits Held	-£40.00
4200 Woodlands Play Area Maintenance Fund	-£5,622.00
4201 Tennis Court Repairs/Renewals Fund	-£11,330.00
4208 Pavilion Maintenance	-£10,047.00
4209 War Memorial	-£1,050.00
4210 Village Green Play Area Fund	-£5,800.00
4218 Village Green Repair	-£1,364.00
4219 Football Pitches	£0.00
4220 Tree Warden Training	-£244.00
4300 Election Fund	-£3,000.00
4301 Christmas Tree Lights Fund	-£2,055.00
4306 Land Purchase	-£6,000.00
4307 Community Speed Watch	£0.00
Estimated Balance	£7,703.36

To note: Precept 14/15 £99,500 Precept 13/14 £98,000; Precept 12/13 £98,000