

Budget 2017 -18 Final - January 2017

	Actual 2015-16		Budget 2016-17	Receipts/Payments to date 2016-17	Estimated end of year 2016-17	Requirement 2017-18	
Receipts	£23,252	Rugby Borough Council precept	£23,252	£0	£0		
	£1,190	Allotments: 51 x full plots, 17 x half plots = 68 plots	£1,190	£0	£1,140	£1,190	Income achieved if all plots are occupied
	£251	Grazing field no 1	£251	£0	£275	£275	
	£600	Grazing field no 2 pony paddock	£600	£0	£600	£600	
	£550	Football -Avon Mill FC	£540	£0	£480	£480	
	£600	Football - Clifton Bulls FC	£540	£0	£480	£480	
	£0	WCC Rugby Area Councillor Grant Fund	£0		£1,700	£0	
	£0	Website contribution	£0	£0	£0	£0	
	£5	Clifton Tennis Club	£5	£0	£5	£5	
	£500	Burial Committee clerk salary reimbursement	£500	£0	£0	£0	Burial Clerk now paid via external payroll service
		Sale of Air Raid shelter	£0	£0	£0	£0	
		WALC Transparency Fund	£0	£0	£565	£0	
	£26,948	RECEIPTS	£3,030	£0	£5,245	£3,030	
Payments	£6,120	Parish Council clerk salary	£5,300	382.12	£5,300	£5,500	
	£1,277	WCC LG Pension Scheme	£0	£0	£0	£0	
	£420	Expenses incl: Postage, stationery, clerk mileage, computer supplies	£300	£149	£300	£300	
	£200	Clerk home office allowance	£200	£200	£200	£200	
	£500	Burial Committee Precept	£500	£120	£120	£500	Contingency provision
	£127	Staff payroll administration fee	£130	£0	£130	£130	
	£2,000	Precept Burial committee	£0	£0	£0	£0	
	£1,500	Grant TMH committee	£0	£0	£0	£0	
		Community Grants	£0	£0	£500	£2,000	
	£0	Churchyard treework	£0	£0	£400	£400	
	£560	Churchyard grass cutting	£1,500	£0	£1,600	£1,800	£160 per month April to Oct (fortnightly)
	£1,000	Street lighting maintenance and repairs	£1,500	£0	£1,500	£2,000	No invoices presented for repairs (6) this year to date Street lighting replacement in North Road by Western Power £3000 -not sure of date waiting to hear from WP (£3,000 to be earmarked in reserve if not spent)
	£3,000	Western Power street lamp posts replacement for North Rd x 5	£0	£0	£3,000		
	£1,776	Street Lighting electricity EON	£2,500	£0	£2,700	£2,700	
	£110	Allotments - water supply	£110	£74	£110	£110	
	£0	Allotments maintenance	£100	£20	£50	£100	
	£330	Pavillion expenses, electricity, Severn Trent Water, Repairs to building	£400	£0	£1,200	£600	Ourtun includes new guttering and security cover for windows
	£2,096	Play area & field maintenance -mowing/ benches/tree work/moles	£2,200	£0	£2,000	£2,000	Playing field maintenance (benches/trees/moles etc) and mowing budget amalgamated 2015/16
	£1,680	Football pitch - marking of pitch / goalmouth repair	£1,680	£0	£2,000	£2,000	
	£200	Litterbin maintenance	£0	£0	£0	£0	Transferred to village improvement 2016/17
	£3,720	Parish Council annual insurance	£3,500	£0	£1,135	£1,200	Inflation applied to fixed contract
	£35	ICO - Data Registration	£35	£35	£35	£35	
	£50	Play area inspection	£50	£50	£60	£60	

	£250	TMH Room Hire (PC & Neighbourhood watch)	£300	£0	£300	£300	
	£170	Internal Audit fee	£200	£198	£198	£200	
	£205	External Audit fee	£240	£240	£240	£250	
	£456	Annual subscription to WALC	£500	£0	£461	£500	
	£100	Newsletter	£0	£0	£0	£0	Transferred to village improvement 2016/17
	£825	Professional Fees - Solicitors/agents	£800	£0	£250	£500	
	£10	Project - Litter pick	£0	£0	£0	£0	Transferred to village improvement 2016/17
	£100	Printing for Neighbourhood Watch group	£100	£0	£0	£0	Transferred to village improvement 2016/17
	£100	Grazing field expenses	£100	£0	£0	£100	
	£0	Village improvement expenditure - litter picks/litter bins/ bollards etc	£310	£15	£400	£500	Budgets for litter bins /litter picks / newsletters etc amalgated 2016/17
		Newsletter and 5 year Plan printing		£0	£264	£400	Plans/newsletters are an administrative expense
	£80	Email & website hosting service	£100	£60	£60	£60	For new website from 2017
	£240	WALC councillor training	£225	£0	£150	£150	New councillor training x 3 parish councillors
	£0	IT provision	£0	£685	£750	£150	
	£4,000	Rugby Borough Council estimated charge for full contested election May 2016	£4,000	£0	£171	£2,000	Uncontested election May 2016
Net Payment	£33,237		£26,880	£2,228	£25,584	£26,745	

2016-17 budget less estimated outrun	£1,296
2017-18 Expenditure less estimated income	£23,715
2016-17 Precept	£23,252
Proposed 2017-18 Precept increase	£23,715
	£463
% increase	1.99%

	Precept	81p increase per household
2013/14	£22,240	566 households
2014/15	£22,685	
2015/16	£23,252	
2016/17	£23,252	
2017/18	£23,715	