

Fen Ditton Parish Council - Budget estimate - 2015 - 2016

Expenditure

	Budget 2014/15	Budget 2015/16	Comment
Recreation Ground			
Trees	1500	2500	Allowed to y/e for tree audit; increase in budget to allow for commencement of programme to maintain trees.
Purchases	1000	250	
Miscellaneous	0		
Rec. Ground Miscellaneous			
Repairs	1500	2000	Increase in line with expenditure in year
Play Equipment Repairs	1300	1300	Replacement swings - ordered but not delivered
Pavilion	240	2500	Includes cleaning, £720. Increase in budget in line with expenditure.
Electricity & Water	150	350	Increase in line with expenditure. Does not take into a/c receipts from meter.
Safety Checks	90	1000	
Sundry	400	200	
Grass cutting			
Cemetery	1035	1100	
Recreation ground	1294	1800	
Cricket outfield	932	950	
Roadside verges	1265	1265	
Wadloes Road	288	290	
Village Green	375	450	To include bank in High Ditch Road
Other tree main etc.	1000		
Bus shelter	360	360	
Cemetery			
Maintenance	550	550	
Grave digging			
Administration			
Insurance	575	625	Increase in line with expenditure

Salaries	6300	6405	Increase due to NJC agreed 2.2% increase
Employer NI			
General Admin			
Mileage	200	200	
GA Electricity	125	125	
Telephone & postage	350	350	
Payroll	95	150	In line with expenditure
Office equipment	0	0	
Admin. expenses	200	200	
Audit fees	450	450	Reduced as excess due to new internal auditor and clerk
Affiliation fees	400	200	Reduced budget. No CAPALC sub as agreed.
Expenses	156	150	
Training/publications			
Training	300	500	Increased for new councillors
Publications	0	150	Increase for potential referendum and surveys
Newsletter	464	500	Increase in line with expenditure. Additional as extra Newsletter published
Advertising			
Legal/professional fees	2500		
Other miscellaneous			
	0	100	
War memorial			Additional in response to request for contribution to planting
s.137	800	800	
Maintenance and repairs			
Maintenance/repairs	900		
Fireworks	650	650	
Street lighting	200	200	
Street furniture	1000		
Local Highway Initiative	1000		
Highways	0	2000	Additional budget item for PC paid work (DYL)
Total	29944	30620	

Income

Burial Ground Fee	1000	1000	
Grave digging	0		
Recreation Ground	75	200	
Contributions			
Cricket	0	150	
Football	500	400	
Use of Pavilion	0		
Electricity	50	120	From meter
Verges	0	440	From CCC
Open Space	0	480	Income from Fireworks Night
Grants	0		
Admin	2000	1500	last claim 6 months to 31 December. Claims suspended for six months due to delay in application process
Bank Interest	500	500	
	4125	4790	

Bank balance as at 31 December 2014:

Community Account	4697	
Business Saver Account	41266	45963
VAT refund		
April 13 - March 14	1926	
April 14 - Dec. 14	1917	3843
		49806
add est. receipt to y/e		2675
lessest. expense to y/e		9381
Est. balance at at 31 March 2015		43100

Nationwide A/c equivalent to s.106 and FDRGT monies therefore not included in calculations

Agreed precept

£21,518

Tax base for year Band D Equivalent: 337.8.