

<u>Activity</u>	<u>2012/13</u>	<u>2013/14</u>	<u>14/15</u>	<u>2015-2016</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>2017/18</u>	
	<b>Actual</b>	<b>Actual</b>	Actual Spend to year end	Approved Budget	Actual	Approved Budget	Actual for 1/2 year	Budget for 2017-18	
Allotments	2,453.05	1,155.60	741.79	250.00	250.00	250.00	62.12	250.00	There should be very little work required this year but there is always the potential for expenditure
Bins -Litter and Dog - emptying	2,353.75	3,682.61	3,637.13	4,750.00	3,667.64	4,750.00	2,162.23	4,750.00	Current contract fixed cost until 31st March 2020 but increases with each new bin installed.
Bins - Litter/Dog - installation, renewal & maintenance	485.45	257.00	240.75	500.00	1,052.68	750.00	603.73	1,000.00	Dog Bin = £250+ Litter Bin = £350 +
Bus Shelters/street furniture	2,308.35	2,826.16	1,429.32	1,000.00	12,109.37	1,000.00	1,548.00	1,000.00	Some of the older seats need refurbishing
Churchyard (light maintenance etc)	1,000.00		1,040.00	500.00	540.00	500.00		540.00	Matched funding up to £500 + £40 for Ace Lane Light
CLERK:-									
National Insurance Contribution					275.29		236.35	300.00	
PAYE Clerk	373.24	1,379.80	1,433.60	3,000.00	1,578.80	3,000.00	1,477.20	3,000.00	
Salaries - clerk (less tax)	3,299.35	7,827.77	8,591.94	10000.00	9192.66	10000.00	5202.99	10000.00	
Overtime							451.86		
Defibrillator							1202.94	£100.00	One off expenses other than replacement parts when it has been used
Election Expenses				1,250.00	1,074.82	250.00	0.00	500.00	Estimated cost of contested election 2019. Propose to save £250 per annum towards the costs. Year 2
Fees - legal	85	200.00		250.00	764.05	2,000.00	600.00	500.00	
Fees - audit	610.00	510.00	560.00	600.00	530.00	600.00	540.00	600.00	Includes internal audit fee charged by NCALC and BDO fee.
Fees - membership	519.86	706.82	817.24	900.00	1,084.30	900.00	901.18	1,000.00	Includes NALC, SLCC and Northants Acre
General village repairs and replacements		879.40	529.51	1,000.00	290.50	2,500.00	56.48	1,000.00	
Glebe Field and churchyard ext		30,916.00	33,123.50	50,000.00	16,761.25	40,000.00	29,516.57		Project complete
Grant Payments - S137	25	50.00	25.00	250.00	125.00	100.00	30.00	100.00	
Grant Funding Policy			764.71	5,000.00	4,920.00	5,000.00	1,597.99	8,000.00	Increased as per discussion when seeking grant funding from SNC for lighting project.
Insurance	2,680.36	2,287.98	1,372.63	1,500.00	1,343.11	1,500.00	1,407.73	1,500.00	3 year agmt ends 2018 when should be able to secure better rates.
Millennium Green	1500.00	1,550.99	1,500.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	Re-assessed 2015 to reflect new area acquired - Glebe Field - and area to be lost to PCC
Mowing etc of open space	3,352.80	3,048.00	3,078.00	4,000.00	3,646.00	4,500.00	3,332.80	5,000.00	New Mowing contract to be awarded - Nov/Dec 2016
Parish Office -photocopier rental;copying charges + parts	543.09	971.22	823.47	850.00	1,049.26	850.00	661.87	1,000.00	
Parish Office -computer/broadband	323.45	417.36	471.47	400.00	437.01	400.00	205.32	450.00	
Parish office - stationery/stamps	252.91	394.43	227.93	100.00	264.35	200.00	101.90	250.00	
Parish office - repairs/sundry		201.78	121.86	200.00	261.67	200.00		200.00	
Parish Office Rent	720.00	960.00	1,040.00	1,000.00	1,140.00	1,000.00	700.00	1,200.00	
Parish Office - Equipment	415.82			150.00	49.99	150.00		250.00	
Pilgrims Lane Spinney		180.00	12,467.88	2,000.00	348.95	250.00		250.00	May require some maintenance work
Parish Environment Warden costs						200.00	23.14		

Police - Community Speed Watch						500.00		500.00	Previously free - there may be a cost next year
Public Lighting - Repair Costs	891.94	57.77	882.20	1,500.00	1,456.47	2,500.00	43.30	500.00	
Public Lighting - monthly costs	3,353.34	4,472.39	4,469.45	5,500.00	5,897.59	7,000.00	3,055.89	3,500.00	
Public Lighting - Replacement programme (prev. quarterley charges)	1,829.43	2,439.24	1,209.62		5,330.77	3,000.00	13,640.60		
Publicity, books, LINK and community café			70.00	250.00	432.75	250.00	105.00	250.00	
Recreational - MUGA - maintenance			65.00	250.00	65.00	100.00	66.50	100.00	
Recreational - play equipment maintenance/repairs	2,003.00	457.61	73.52	500.00	941.25	1,500.00	118.06	12,000.00	As equipment gets older, there will be a greater need for repair and replacement.
Recreational - playing field general maintenance		3,720.55	3,788.80	4000.00	4046.86	5000.00	4407.31	5000.00	
Room Hire	182	252.00	216.00	400.00	264.00	400.00	180.00	400.00	
<b>Deputy Clerk</b>								1675.00	SCP 15 £8.71 x 16 p.m. £139.36p.m.
Training/Conferences	261	242.00	199.00	250.00	112.00	250.00	12.00	500.00	
Travelling costs		180.02	379.24	300.00	357.71	300.00	131.78	500.00	Use for travelling expenses to attend meeting etc.
Twinning	2,943.12		37.65	100.00	14.80	100.00	42.30	500.00	
Village Decoration	99.48	64.44	51.50	150.00	57.82	150.00	52.96	150.00	Flower, plant etc for planters at village entrance
Website							49.99	1,000	
Contingency Fund						2,000.00		2,000.00	We need to have a provision for any emergency expenditure that may arise during the year. Whilst we have reserves it is strongly recommended that we should include an amount in the budget in order to be able to more accurately assess the precept requirement.
<b>TOTALS</b>	<b>34,864.79</b>	<b>72,288.94</b>	<b>85,479.71</b>	<b>105,650.00</b>	<b>84,733.72</b>	<b>107,900.00</b>	<b>78,528.09</b>	<b>75,215.00</b>	

#### INCOME SOURCE

	2011/12 actual	2012/2013 actual	Actual 2014/15	PREDICTE D INCOME 2015 - 2016	Actual Income 15/16	PREDICTE D INCOME 2016/2017	Actual Income 2016/17	PREDICTED INCOME 2017/18	
Allotments	310	604.00	550.00	550.00	550.00	550.00	550.00	550.00	Next rent review 2018
Precept	60000	60,000.00	64,000.00	64,000.00	64,000.00	67,200.00	67,200.00	72,000.00	With increasing assetts comes an increase in maintenance bills and with no other form of income, these can only be met from the precept. Expected to remain the same
NCC Mowing Fees	700	702.87	703.00	710.00	702.87	703.00	703.00	703.00	
Interest	70	70.00					120.00	110.00	CCLA
Miscellaneous receipts	10	10.00			755.66				
<b>TOTALS</b>	<b>61090</b>	<b>65,351.47</b>	<b>65,253.00</b>	<b>65,260.00</b>	<b>66,008.53</b>	<b>68,453.00</b>	<b>68,573.00</b>	<b>73,363.00</b>	
VAT Reclaim		2,230.78		4,000.00	7,280.00		12,216.00		paper exercise and cannot be treated as a source of new income
<b>RING FENCED RESERVES</b>								<b>£15,000</b>	S106 Contribution - Persimmon Homes - to be spent by March 2020

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