

Westbourne Parish Council Budget 2017/18 & 2018/19

Budget Head	2016/17	2017/18	2017/18	2018/19
	Actual (approx)	Budget	Revised Estimate	Draft Budget
	£	£	£	£
<b>Subscriptions, S137/S147 payments/donations</b>				
West Sussex Association of Local Councils, National Association of Local Councils, Local Council Review magazine quarterly magazine	34.00	680.00	685.00	700.00
Society of Local Council Clerks	157.00	160.00	147.00	160.00
Sussex Playing Fields Association S/O	15.00	20.00	20.00	20.00
WNPSG	4,307.00	0.00	1,668.00	
National Community Land Trust Network		50.00	49.00	300.00
Pump priming CLT (virement from NIF)		3,000.00	3,000.00	
British Legion Poppy Appeal	60.00	65.00	65.00	65.00
Westbourne Allotment Association	50.00	50.00	50.00	50.00
Closed churchyard	400.00	200.00	200.00	200.00
Citizens Advice	600.00	300.00	300.00	300.00
Community Chest Grants		500.00	500.00	500.00
<b>Total:</b>	<b>5,623.00</b>	<b>5,025.00</b>	<b>6,684.00</b>	<b>2,295.00</b>
<b>Running Costs</b>				
Burial/cemetery grounds	9,560.20	7,264.00	7,264.00	7,294.00
Village Green grounds maintenance	8,460.10	6,500.00	5,305.00	6,500.00
Mill Road grounds maintenance	8,033.84	7,500.00	6,717.00	7,500.00
Playground inspections		2,000.00	1,800.00	1,800.00
Footway lighting maintenance, WSCC	1,043.13	1,000.00	1,071.00	1,125.00
Rent to CDC for Mill Road field		100.00	100.00	100.00
<b>Total:</b>	<b>27,097.27</b>	<b>24,364.00</b>	<b>22,257.00</b>	<b>24,319.00</b>
<b>Capital cost and repair (sinking fund)</b>				
New Initiatives Fund		19,700.00	0.00	20,000.00
<b>Total:</b>	<b>0.00</b>	<b>19,700.00</b>	<b>0.00</b>	<b>20,000.00</b>

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<b>Capital schemes</b>				
Play equipment Village Green (Monk's Hill)		0.00	36,700.00	0.00
Street Furniture	718.99	0.00		
Village Gateways (funded from earmarked reserve)	569.96	0.00	2,735.00	0.00
Seats (funded from earmarked reserve)		0.00	2,321.00	0.00
Tree for Tim Peake		400.00	400.00	0.00
Flower troughs		0.00		
Office equipment		0.00		
Scope & Design Options Environmental Enhancement Village Square (See Business Plan)		0.00		2,500.00
<b>Total:</b>	<b>1,288.95</b>	<b>400.00</b>	<b>42,156.00</b>	<b>2,500.00</b>
<b>Services</b>				
Footway lighting energy, SSE	695.66	800.00	692.00	735.00
Waste bins x 7 and emptying	1,856.78	1,500.00	1,500.00	1,500.00
<b>Total:</b>	<b>2,552.44</b>	<b>2,300.00</b>	<b>2,192.00</b>	<b>2,235.00</b>
<b>Communications</b>				
Community Consultation (See Business Plan)				2,500.00
Newsletter/printed communications	1,202.05	1,500.00	1,250.00	1,500.00
Website	63.15	2,500.00	1,800.00	1,000.00
<b>Total:</b>	<b>1,265.20</b>	<b>4,000.00</b>	<b>3,050.00</b>	<b>5,000.00</b>

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<b>General administration and disbursements</b>				
External audit	300.00	400.00	300.00	400.00
Insurance	2,534.39	3,000.00	2,179.00	2,500.00
Accountant	375.00	350.00	0.00	0.00
Internal auditor	665.15	500.00	464.00	530.00
Information Commissioner Office (ICO)			35.00	35.00
Planning Consultant (budget virement from NIF)		850.00	850.00	0.00
Legal Advice (Westbourne Club) virement from NIF		1,000.00	1,000.00	0.00
Professional Fees				1,000.00
Hire of hall and meeting expenses (£10 front hall, £7 back hall)	363.56	350.00	450.00	450.00
Stationery/printing (admin)	98.03	150.00	300.00	200.00
Postage	84.42	50.00	61.00	50.00
Telephone	170.04	180.00	291.00	276.00
Clerks salary, gross	11,751.96	12,000.00	23,000.00	13,770.00
Employer national insurance	502.32	600.00	2,550.00	760.00
Pension	1,912.68	2,600.00	2,905.00	2,865.00
Travelling (Clerk)	94.02	100.00	20.00	100.00
Home used as office	1,902.96	2,000.00	430.00	2,000.00
Chairman's allowance (funded from Earmarked reserves)		0.00	123.00	0.00
Councillor's expenses (funded from Earmarked reserves)		0.00	0.00	0.00
<b>Total:</b>	<b>20,754.53</b>	<b>24,130.00</b>	<b>34,958.00</b>	<b>24,936.00</b>
<b>Contingency fund</b>				
Staff absence		2,000.00	0.00	2,000.00
Courses/publications	539.80	500.00	500.00	500.00
Plants/soil for flower troughs	28.80	50.00	18.00	50.00
Professional Fees		0.00		0.00
Vandalism and insurance excess		0.00		100.00
IT Support		100.00		150.00
Other	550.00	0.00		
<b>Total:</b>	<b>1,118.60</b>	<b>2,650.00</b>	<b>518.00</b>	<b>2,800.00</b>
<b>Total expenditure:</b>	<b>59,699.99</b>	<b>82,569.00</b>	<b>111,815.00</b>	<b>84,085.00</b>

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<b>Income</b>				
Grants (New Homes Bonus)	2,321.00		1,200.00	
Grants (Other)	4,557.00		1,668.00	0.00
Miscellaneous Income	1,492.83			
Access licence - Sydenham Terrace	50.00	50.00	200.00	200.00
Access licence - Mill Road		50.00	50.00	50.00
Allotment Association	650.00	650.00	650.00	650.00
<b>Total income:</b>	<b>9,070.83</b>	<b>750.00</b>	<b>3,768.00</b>	<b>900.00</b>
Transfers from Earmarked Reserves	-5,925.19		-40,529.00	
Transfers from General Reserve			-5,334.00	
Transfers to Earmarked Reserves	9,871.00		19,700.00	
Transfers to General Reserve	8,842.19			0.00
<b>Net Transfers to/from Reserves</b>	<b>12,788.00</b>	<b>0.00</b>	<b>-26,163.00</b>	<b>0.00</b>
Precept = total expenditure - total income:	63,417.16	81,819.00	81,884.00	83,185.00
Less CDC grant	4,182.16	4,014.87	4,015.00	2,690.00
Final precept figure		77,804.13		
Final precept figure rounded-up =	59,235.00	77,804.00	77,804.00	80,495.00
Net (Control)	0.00	-0.13	-65.00	0.00

**Notes**

1. All figures net of VAT

2. Agreed virement from New Initiatives Fund:

£850 Planning Consultant

£50 CLT Network

£400 Tree for Tim Peake

£1,000 Legal Advice re Westbourne Club

£3,000 Pump priming for CLT

3. Precept required 2018/19

£80,495

4. Taxbase 2017/18

916.4

5. Taxbase 2018/19

935.3

6. Charge per Band D Property 2017/18

£84.90

7. Charge per Band D Property 2018/19

£86.06

8. % increase in Precept (cash terms)

3.46%

9. % increase in Precept per Band D Property

1.37%