

**WOODHALL SPA PARISH COUNCIL
BUDGET SUMMARY 2017/18**

	2015/16	2016/17	2016/17	2017/18
	Actual	Budget	Forecast	Budget
	£	£	£	£
PRECEPT	54100.00	57024.00	57024.00	69622.00
REVENUE SUPPORT GRANT	1755.00	0.00	0.00	0.00
GRANTS / DONATIONS	11827.38	0.00	0.00	0.00
CHRISTMAS TREES	1000.00	950.00	925.00	900.00
CEMETERY FEES	11895.00	10000.00	10000.00	11250.00
MAP BOARD ADVERT FEES	0.00	0.00	0.00	0.00
REBATES / CREDITS	211.73	0.00	81.75	0.00
BANK INTEREST	394.21	350.00	232.73	350.00
JP ACCESS AGREEMENT	6266.70	6266.70	6266.70	6266.70
LEASES	84.40	86.00	86.90	89.45
CONTRIBUTION TOWARDS				
JP ROAD REPAIRS	2135.00	0.00	0.00	0.00
GENERAL RESERVES	0.00	3440.00	3440.00	0.00
INCOME	89,669.42	78,116.70	78,057.08	88,478.15

	2015/16	2016/17	2016/17	2017/18
	Actual	Budget	Forecast	Budget
	£	£	£	£
PERSONNEL	19624.20	20133.00	20765.94	21195.21
OFFICE UTILITIES	1631.52	1860.00	1424.70	1710.00
OFFICE CONSUMABLES	1776.94	1100.00	1100.00	800.00
PUBLICITY	540.00	650.00	731.39	740.00
PUBLIC AMENITIES	8569.29	14450.00	13800.00	23615.00
CEMETERY	10114.53	10915.00	10906.50	12115.00
CHRISTMAS FAYRE	2094.40	1580.00	1691.50	1994.00
REMEMBRANCE PARADE	455.00	460.00	460.00	1470.00
FEES	9764.51	15702.00	15721.76	10974.24
MISC	1592.95	0.00	81.75	0.00
JUBILEE PARK ROAD REPAIRS	1111.72	0.00	19163.00	0.00
ADD TO EARMARKED RESERVE	7516.70	29.49	29.49	0.00
GRANTS & DONATIONS	5141.95	5000.00	3527.93	5000.00
GENERAL RESERVES	0.00	6237.21	0.00	8864.70
GENERAL BUDGET EXPENDITURE	69,933.71	78,116.70	89,403.96	88,478.15

A precept of £69,622 works out at £42.61 per Band D property.

	Balance 01 April 2016	Funds Used	Funds Added from 2016/17 budget	Funds moved back into general reserves	Balance 31 March 2017
EARMARKED RESERVES					
Village Furniture Seats	550.00	-	100.00	-	650.00
Ornamental Village Signs refurb	462.92	375.00	700.00	-	787.92
Cemetery Improvements	10,631.96	38.91	-	-	10,593.05
Map Board & Adverts	120.00	-	250.00	-	370.00
Community run Youth Club	1,250.00	-	-	1,250.00	-
Community Services	1,275.60	-	500.00	-	1,775.60
Projector	450.01	420.00	-	30.01	-
Neighbourhood Development Plan	11,825.85	1,543.00	-	-	10,282.85
Snow & Ice Plan	1,500.00	-	-	-	1,500.00
JP Amenity Block repair work ret	150.00	-	-	150.00	-
Tree Work	1,588.00	1,300.00	1,984.50	-	2,272.50
Cycle racks	200.00	200.00	-	-	-
Wartime Woodhall	946.39	-	-	-	946.39
Devolved Services	-	-	8,100.00	-	8,100.00
Election Costs	-	-	4,800.00	-	4,800.00
Fence around grit storage area	-	-	1,186.80	-	1,186.80
Christmas Lights and trees	-	-	338.49	-	338.49
TOTAL	30,950.73	3,876.91	17,959.79		43,603.60

Woodhall Spa Parish Council

Budget 2017/18 in detail

		2015/16	2016/17	2016/17	2017/18		
		Actual	Budget	Forecast	Budget		
		£	£	£	£		
INCOME	Precept	54100.00	57024.00	57024.00	69622.00	INCOME	
	East Lindsey Revenue Support Grant	1755.00	0.00	0.00	0.00		
	Grants / Donations	11827.38	0.00	0.00	0.00		
	Christmas Tree Donations from businesses	1000.00	950.00	925.00	900.00		
	Cemetery fees	11895.00	10000.00	10000.00	11250.00		
	Map Board Advert fees	0.00	0.00	0.00	0.00		
	Rebates/credits	211.73	0.00	81.75	0.00		
	Bank interest	394.21	350.00	232.73	350.00		
	JP access agreement	6266.70	6266.70	6266.70	6266.70		
	Leases	84.40	86.00	86.90	89.45		
	Contribution towards JP road repairs	2135.00	0.00	0.00	0.00		
Taken from general/earmarked reserves	0.00	3440.00	3440.00	0.00			
TOTAL INCOME		89669.42	78116.70	78057.08	88478.15		
EXPENDITURE							
Personnel	Clerks salary	15008.52	15160.00	15158.04	15310.10	Personnel	
	NIC	639.72	672.00	972.36	984.11		
	Clerks Pension	3647.04	3650.00	3986.54	4250.00		
	SLCC Membership	149.00	151.00	149.00	151.00		
	Travel Allowances (staff & members)	100.35	250.00	250.00	250.00		
Chairs Allowance	79.57	250.00	250.00	250.00			
Office Utilities	Water	217.36	260.00	191.55	260.00	Office Utilities	
	Electricity	294.59	300.00	300.00	300.00		
	Gas	657.39	750.00	407.15	600.00		
	Telephone & Broadband	348.29	400.00	376.00	400.00		
	Internal Repairs & PAT testing	113.89	150.00	150.00	150.00		
Office Consumable	Stationery/Equipment (inc. ink cartridges)	1300.04	400.00	400.00	250.00	Office Consumable	
	Postage	194.74	100.00	100.00	100.00		
	IT	19.99	250.00	250.00	100.00		
	Cleaning	262.17	350.00	350.00	350.00		
Publicity	Newsletter	510.00	550.00	600.00	630.00	Publicity	
	Adverts/posters/banners	0.00	50.00	100.00	50.00		
	Hire of Hall & Refreshments at APM	30.00	50.00	31.39	60.00		
Public Amenities	Seats maintenance	449.85	100.00	100.00	100.00	Public Amenities	
	Royal Square plants	0.00	500.00	500.00	0.00		
	Electricity Royal Square	348.36	500.00	500.00	415.00		
	Trees Church yard	142.50	1000.00	1000.00	1000.00		
	Maps/cases maintenance	250.00	250.00	250.00	250.00		
	Village Signs fund	1167.10	1000.00	1000.00	1000.00		
	Village Maintenance	1680.00	2000.00	2000.00	2000.00		
	Woodhall Spa in Bloom	330.68	500.00	500.00	350.00		
	Snow & Ice Plan	79.80	1000.00	1000.00	1000.00		
	Flagpole	759.00	0.00	0.00	0.00		
	Community services	500.00	500.00	500.00	0.00		
	Devolved services	0.00	6000.00	6000.00	4000.00		
	Grass verge cutting	0.00	0.00	0.00	11000.00		
	Cycle racks	0.00	500.00	450.00	0.00		
Bus shelter	2862.00	0.00	0.00	2500.00			
Rally field	0.00	600.00	0.00	0.00			
Cemetery	Grounds Maintenance	4485.00	4500.00	4500.00	4500.00	Cemetery	
	Grave Digging	5132.03	5000.00	5000.00	6250.00		
	Business rates	180.00	190.00	181.50	185.00		
	New maps/burials register	0.00	50.00	50.00	0.00		
	Trees	142.50	1000.00	1000.00	1000.00		
	Pest Control	175.00	175.00	175.00	180.00		
Christmas Fayre	Band	50.00	60.00	60.00	60.00	Christmas Fayre	
	Xmas collection for The Nomad Trust	142.50	0.00	106.50	0.00		
	Hire of Skip	85.00	80.00	85.00	90.00		
	Christmas Lights/Tree project	1816.90	1200.00	1200.00	1700.00		
	PA System/lights	0.00	240.00	240.00	144.00		
REMEMBRANCE PARADE	Wreaths	60.00	60.00	50.00	60.00	REMEMBRANCE PARADE	
	Musicians	395.00	400.00	410.00	410.00		
	Traffic Management	0.00	0.00	0.00	1000.00		
Fees	Audit	700.00	500.00	510.00	510.00	Fees	
	LALC	596.42	627.76	667.52	725.00		
	BKV Competition	20.00	30.00	0.00	30.00		
	Website	0.00	50.00	50.00	50.00		
	Insurance	729.35	1000.00	1000.00	1000.00		
	Training Courses	174.50	150.00	150.00	150.00		
	Legal	0.00	1000.00	1000.00	1000.00		
	Licences and Membership	35.00	35.00	35.00	0.00		
	Loan Repayment/fee	7509.24	7509.24	7509.24	7509.24		
Election costs	0.00	4800.00	4800.00	0.00			
GRANTS & DONATIONS	Grants	5141.95	5000.00	3527.93	5000.00	GRANTS & DONATIONS	
WARTIME	Wartime Woodhall project	8053.61	0.00	0.00	0.00		
Jubilee Park	Jubilee Park road repairs	1111.72	0.00	19163.00	0.00		
Misc.	Miscellaneous	1592.95	0.00	81.75	0.00	Misc.	
ADD TO EARMARKED RESERVE	JP Road Repairs	6266.70	29.49	29.49	0.00	ADD TO EARMARKED RESERVE	
	Community Youth Club	1250.00	0.00	0.00	0.00		
USED RESERVES	General Reserves	0.00	6237.21		8864.70	USED RESERVES	
	Earmarked Reserves	33113.42					

TOTAL EXPENDITURE 111100.74 **78116.70** 89403.96 **88478.15**
 Total forecast spend 2016/17 Total budgeted Spend 2017/18