

SILKSTONE PARISH COUNCIL
DRAFT BUDGET 2018-2019 V2

Budget Heading	2016/2017 Actual	2017/2018 Projection	2018/2019 Budget	Build up	Notes	2019-2020 forecast
INCOME						
A Precept	68,865.00	70,365.00	76,500.00		Precept + grant £75,000 in 17/18 2% increase = £76,500	78,000
B Council Tax support grant	4,635.00	4,635.00	incl			
C Allotments	465.00	562.00	562.00		Last allotment rent increase was April 2017, next review November 2019 Plan a 3% increase	562
D Interest	43.80	70.00	70.00			0
E Advertising	1,040.00	1,300.00	1,540.00		From March 18 = 14 adverts at £27.50 per issue = £1,540 per annum £28 from Summer magazine	1,568
F Grants	50,026.00	22,234.37	0.00		16/17 total of £50,026 is : £40,806 SRG drainage Sport England £1,300 A628 crossing Ward Alliance £7,500 Trim Trail Tesco £420 War Memorials Trust for War Memorial Survey 17/18 projected total of £22,234.37 is : £18,204.37 SRG drainage Sport England secured £2,500 Trim Trail Tesco secured £1,530 War Memorials Trust secured 18/19 projected total = 0 £? Apply for grants towards nature trail/heritage trail in 18/19	0
G Hanging Basket sponsors	880.00	1,680.00	1,680.00		Number of sponsors increased in 2018 anticipate same number i.e 23 @£80 each in 2018	1,840
H SRG & pavilion	1,025.00	3,740.00	2,715.00	2,310.00	Football & Cricket team pitch hire charges (last increase in 2016) 3 football teams folded in 16/17 so reduced income - 3 junior teams in 17/18	2,550
				240.00	Harriers remain at £70 but increase to £80 from Jan 19 - 4 dates booked	
				2,550.00		
I Huskar Community Rooms	10,056.00	10,078.59	10,078.59		£10,078.59 is £9,600 user groups charge + £478.59 for insurance recharge 17/18	10,078.59
Summer Fair				200.00		200.00
Total income	137,035.80	114,664.96	93,145.59			94,799
EXPENDITURE						
A Employees	20,088.03	20,535.00	21,064.08	15,948.24	** See attached Employees expenditure report ** Clerk & RFO salary	21,064
				480.00	Office Allowance (12 months @ £40)	
				120.00	Mobile phone allowance (12 months @ £10)	
				2,321.12	Pension fund 13.3% + £200 usually for additional contributions (set by SY Pensions authority) Nb Employers pension contribution increased from 10.8% to 13.3%	

				200.00	Annual mileage estimate		
				1,074.72	Employers NI		
				240.00	Pay award allowance of 1.5%		
				680.00	2 newsletter deliverers £85 per issue x 4 issues		
				21,064.08			
B	<u>Administration</u>	7,860.96	7,267.00	7,534.17	0.00	Election expenses to be met from capital if necessary	7,943
				2,420.00	Insurance (rounded up) now with Zurich		
				600.00	Audit Fees		
				1,150.00	Membership Fees & Annual Costs(rounded up)		
					£750 YLCA projection (was £683 in 17/18)		
					£35 Rural Action Yorkshire		
					£25 Penistone Line Partnership		
					£140 SLCC membership		
					£165 Vision ICT website support		
					<u>£ 1,065 total + contingency for increases £35</u>		
				800.00	Office Consumables		
				2,073.16	Printing of 4 newsletters in colour £518.29 per issue = £2,073.16		
				300.00	Chairmans Allowance		
				600.00	Finance software		
				7,943.16			
C	Silkstone Recreation Ground	25,967.87	27,300.00	27,300.00	1,800.00	Utility Bills	27,300
					9,000.00	Handyman/Cleaner/Caretaker	
					3,000.00	Pavilion Contractor Works	
					12,100.00	SRG Contractor works and materials incl Bothams (£9,765/yr) value exercise to be completed in 2018	
					500.00	Machinery repair & Maintenance	
					500.00	+ contingency incl MUGA and car park	
					200.00	Pavilion consumables	
					200.00	SRG consumables	
				27,300.00			
	Environment	9,854.61	-	-			13,345
D	Allotments	63.88	400.00	400.00	400.00	Allotments	
E	Woods	3,567.00	6,000.00	4,000.00	6,000.00	17/18 Woods maintenance £6,000 but back to £4,000 for 18/19 &19/20	
F	Villages maintenance	4,117.88	5,330.00	6,890.00	3,500.00	Handyman villages maintenance	
					140.00	War memorial inspection	
					1,490.00	Groundsman villages maintenance	
					1,814.70	Existing cost of 23 baskets @£78.90 each	
					6,944.70		
G	Grants	2,235.00	3,000.00	3,000.00		Reduced by £700 to £3,000	3,000

H	Conferences & Training	148.50	800.00	800.00	See schedule for PC approval	2,500
I	Miscellaneous	0.00	25.00	25.00	Covers cost of remembrance wreath + donation to RBL	75
J	Huskar Community Rooms construction	0.00	3,798.15	0.00	£3,798.15 is retention release to Nicholson roberts	0
K	Huskar Community Rooms Loan repayments	13,488.36	13,488.36	13,488.36	2 PWLB repayments of £6,744.18	13,488
L	Capital Projects					4,000
	SRG Drainage	40,814.87	20,204.00	0.00		
	Trim Trail	0.00	10,000.00	0.00		
	War Memorial refurbishment	550.00	2,040.00	0.00		
	Match funding for capital projects	-	-	2,500.00	Match funding for capital projects (eg picnic benches if Tesco grant ap unsuccessful)	
	Community Hub picnic orchard and nature trail	669.70	0.00	1,000.00	Community Hub - Nature trail/Heritage trail to progress in 18/19	
M	Professional fees contingency	175.00	0.00	500.00	No professional fees charges in 2017/2018 but £500 contingency to be budgeted annually	500
N	Neighbourhood Planning	-	-	1,000.00	Neighbourhood Planning process £1,000 allowance	1,000
O	Summer Fair & Charity Dinner	-	304.42	200.00		0
		-		0.00	Next summer fair will be in September 2019 so no budget allowance in 2018/2019	500
	Total expenditure	129,601.66	120,491.93	89,701.61		94,715
	Surplus/deficit	7,434.14	-5,826.97	3,443.98		83.73