

HISTON & IMPINGTON PARISH COUNCIL
RATIFICATION OF BUDGETS FOR 2015 – 16

REPORT TO:	Full Council	13 April 2015
AUTHOR/S:	Lynda Marsh/Angela Young	

Administration/Resources**ordered/agreed**

51100	Chairman's Expenses	£200	
51150	Computer Repair/Maintenance	(£200)	
	Less identified savings £75 (Community Service)	£125	
51170	Council Tax	(£8,975)	
	Less identified savings £175 (Community Service)	£8,880	
51200	Website	£200	
51230	Newsletter/Courier	£1,800	
51250	Office Stationery/Photocopier	£2,250	
51300	Other office costs	£1,000	+ 414 + 46
51400	Computer Consumables	£200	
51450	Petty Cash	£400	
51550	Telephone/broadband	£1,100	
51600	Subscriptions	£1,500	
51650	Training	(£2,500)	
	Less identified savings £750 (Community Service)	£1,750	
51700	Payroll (except youth)	(£134,192)	
	Less identified savings £1,025 (Community Serv)	£133,167	
52000	Community Support/Donations	£1,000	
52100 / 200	Older Peoples Services	<u>£5,000</u>	
			£158,572 (+ 460)

Income expected £7,000 (Bank interest)

Environment:

(53100	Burial Ground CAPITAL	£2,000)	
53100	Burial Ground other (clearance etc)	(£1,650)	
	Less identified savings £150 (Community Service)	£1,500	
53110	Burial Ground equip/expenses	£1,300	
53130	Burial Ground Trees	(£1,350)	
	Less identified savings £150 (Community Service)	£1,200	
53140	Burial Ground Grass	£3,300	
53210	Mill Lane Allotments	£200	
53250	Gatehouse Road Allotments	(£800)	
	Less identified savings £200 (Community Service)	£600	
(53300	Open spaces Public Art	£30,000)	

53310	Open Space Additional Pick	£2,750	+265 + 1404
53320	Open Space Grass Cutting	(£12,000)	
	Less identified savings £500 (Community Service)	£11,500	
53330	Open Space Enviro Vols	£200	
53340	Open Space Other (SUST)	(£1,000)	
	Less identified savings 800 (Community Service)	£200	
53350	Open Space Maintenance	£500	
53370	Open Space Street Furniture Maint	(£1,750)	
	Less identified savings £250 (Community Service)	£1,500	
(53370)	Open Space street Furn CAPITAL	(£6,500)	
53380	Open Space Trade Waste	£480	
53390	Open Space Trees & Hedges	£3,500	+2,810
53420	Manor Park Trees	£2,400	
53430	Manor Park Grass Cutting	£600	
(53440)	CAPITAL FENCING	£1,250	
53400	Manor Park Other	(£250)	
	Less identified savings £250 (Community Service)	£0	
53450	Manor Park other maintenance	£250	+98 + 210
53600	War Memorial/Sec 52 maintenance	£500	
53710	Village Green Trees	£450	
53720	Village Green Duck platform	£100	
53730	Village Green Lights / Tree (W/Leave)	£1,300	
(53730)	Xmas lights CAPITAL	£1,400	
53740	Village Green Electricity	£200	+100
53750	Village Green other maintenance	£400	+1,200
53760	Village Green Bollards	£270	
53770	Village Green Street Furniture	(£500)	
	Less identified savings £200 (Community Service)	£300	
58100	Homefield General Maintenance	£200	
58300	HF Grass cutting	£250	
58400	HF Trees	£850	
(58500)	CAPITAL FENCE/ELEC Homefield Pk	£22,000	

£36,800 (+ 6,087)

Cap £33,150 + £30k PArt

Expected Income £6,900 (Burial Ground, Village Green, Allotments)

Highways:

54000	Other: N Plan, lines	£6,000	+1,200
54100	Street Lights	£1,590	
54300	High Street Car Park Maintenance	£750	
(54000)	Highways Other CAPITAL	£52,500	+15,000
	M Imp, bus shelter, drainage)		

£8,340 (+1,200)

Cap £52,500 (+15,000)

Finance, Admin & Legal:

55100	Audit	£2,000	+ 145
55300	Insurance	£7,622	
55400	Crime & Disorder	£100	
55500	Legal Expenses	£500	
55700	Professional fees	£250	
	(CAPITAL REST ROOM)	£110,000	
55800	PWLB	<u>£36,465</u>	
			£46,937 (+145)
			Cap £110,000

Planning:

56100	Neighbourhood Plan (from gen res)	£8,000	
56200	Consultancy	£1,000	
56300	Other	£200	
56000	Other	<u>£200</u>	
			£9,400

Planning income £8,000 (NP grant)

Youth:

57000	All Youth	<u>£26,931</u>	+4,764
57210	CCC Youth Work		
57220	Babysitting Courses		
57230	Ad hoc/Ext. led project support		
57310	Weekly Drop In		
57320	Film Project		
57330	One Day Projects		
57340	Short Courses		
57400	Administration		£26,931 (+4,764)
	Youth Income £1,560		

Community Facilities (from Specified Reserve Fund):

59100 Revenue budget – **BSI to brief the RFO on budget treatment**

Recreation Ground:

61000	Grass cutting	£0	
61200	Machinery maintenance	£3,200	
61300	Play Area maintenance (all 3)	£4,000	+189
61400	12 New Rd maintenance	£120	
61500	Rec centre maintenance	£7,500	
61550	Trees	£2,500	+380
61600	Ground maintenance	£4,420	+395
60700	Pitch maintenance	£4,600	

61800	Sports courts maintenance	£500	
62210	Water rates	£1,000	
62220	Electricity	£5,200	
62230	Gas	£3,100	+650
62240	Telephone	£375	
62300	Fuel	£1,150	
			£37,665 (+1,614)
	(CAPITAL CRICKET NETS	£20,000)	
	(TENNIS COURT	£115,000)	
	(COMMUNITY FACILITIES BSI to brief RFO)		

Rec Income £36,270

Kings Meadow:

70000	Total	£4,600	+5,205)
			£4,600 (+5,205)

Community Services: £10,000
£10,000

NB

Additional budget heading

Section 137 Based on £7.36 per electorate **up to £49,746 can legally be spent** under this power. This could be funded from reserves if agreed by resolution of council, or from item 52000 Donations. It is **ONLY** applicable for issues the Council has **NO POWER** to undertake and is subject to conditions

New Funds to Specified Reserves:

Recreation various funds	£13,000
Community Facilities	<u>£BSI to brief RFO</u>

TOTAL REVENUE BUDGETS 2015-16 including items carried forward for payment from previous year **£358,720**

LESS EXPECTED INCOME **£59,730**

358,720

59,730 –

298,990 + any community facilities budget identified

Precept Request 2015-16 = £296,635