

Agenda Item 6

Reccomended Budget For 2016-17 £3.26 Increase on Band D

B/F		52636.40	52636.40		26929.88	Variance
	Income	Budget	Income		Proposed	
		2015-16	31/12/2015		Budget	
	Precept	84420.00	84420.00		102015.00	17595.00
	Grant	3358.50	3358.00			-3358.50
	Grant 2	7685.00	7685.00			-7685.00
	Rents	7820.00	7824.50		8020.00	200.00
	Rents 2	1600.00	1600.00		1600.00	0.00
	Rent 3	0.00	0.00		1750.00	1750.00
	Water	1186.50	1224.00		1216.00	29.50
	Interest	25.00	15.52		25.00	0.00
	Other Sources	50.00	3837.99		250.00	200.00
	Grants for Projects	0.00	3266.00		0.00	0.00
	Luncheon Club	2250.00	1382.24		1850.00	-400.00
	Cleaner	0.00	600.00		800.00	800.00
	Interest Reclaim PBC		1725.00			
	Vat Outstanding 2014-15		676.65			
	Total	108395.00	117614.90		117526.00	9131.00
	Expenditure	Budget	Budget +		Proposed	
		2015-16	C/F Totals +		Budget	
			Virements			
			31/12/2015			
	Administration					Variance
A1	Administration + Post	1500.00	1599.87	C/F	1200.00	-300.00
A2	Audit & Legal	700.00	700.00		700.00	0.00
A3	Bank Charges	6.05	0.00	C/F	50.00	43.95
A4	Insurance	2500.00	2552.52		2600.00	100.00
A5	Subscriptions	700.00	1514.00		750.00	50.00
A6	Members Expenses	75.00	75.00	C/F	50.00	-25.00
A7	Chairmans Expenses	200.00	210.00	C/F	100.00	-100.00
A8	Training	0.00	600.00	C/F	0.00	0.00
A9	Newsletter	200.00	1200.00	C/F	1200.00	1000.00
A10	Council Web Site	0.00	100.00	C/F	0.00	0.00
	Total	5881.05	8551.39		6650.00	768.95
	Salaries					
S1	Wages & Salaries	66950.00	72539.57	C/F	73910.00	6960.00
	Total	66950.00	72539.57		73910.00	6960.00
	Donations & Events					
D1	Remembrance Sunday	300.00	300.00		275.00	-25.00
D2	Best Kept Garden	600.00	600.00		600.00	0.00
D3	Grants to Friends Groups					
D3a	Friends B/Ford Mem Pk	60.00	60.00		50.00	-10.00
D3b	Friends Victoria Pk	60.00	60.00		50.00	-10.00
D3c	Friends H/field House	60.00	60.00		50.00	-10.00
D3d	Bford in Bloom	60.00	60.00		50.00	-10.00
D3e	H/Res Group	60.00	60.00		50.00	-10.00
D5	Carol Service	50.00	50.00		50.00	0.00
D6	Donations	50.00	0.00		0.00	-50.00
D7	Tree Survey	0.00	500.00	C/F	0.00	0.00
	Total	1300.00	1750.00		1175.00	-125.00

Expenditure		Budget 2015-16	Budget + C/F Totals + Virements 31/12/2015	Proposed Budget	
Works					
W2	Tools and Materials	1500.00	1499.80 C/F	1500.00	0.00
W3	Christmas	8000.00	8000.00 C/F	7500.00	-500.00
W4	Travelling Expenses	1600.00	1959.53 C/F	1450.00	-150.00
W5	Planters (Plants etc.)	2100.00	2415.70	2420.00	320.00
W6	Bench Maintaenance	0.00	400.00 C/F	200.00	200.00
W7	Bus Shelters	0.00		500.00	500.00
W8	Toilet Repair Contingency	0.00	9654.00 C/F	500.00	500.00
W9	Garage Sites	0.00		500.00	500.00
W10	Land Maintenance	0.00		500.00	500.00
Total		13200.00	23929.03	15070.00	1870.00
Allotments					
L1	Allotment Expenses	1500.00	1500.00	1400.00	-100.00
L2	Fencing/Projects	0.00	2447.10 C/F	0.00	0.00
L3	Asbestos Removal	0.00	500.00 C/F	0.00	0.00
L4	Water Rates	900.00	900.00	750.00	-150.00
Total		2400.00	5347.10	2150.00	-250.00
Holmefield House					
O1	Repayment	12500.00	12500.00	12500.00	0.00
O2	Interest	250.00	1125.00	0.00	-250.00
O3	Public Utilities	3885.00	4494.09 C/F	3500.00	-385.00
O4	Cleaning Sundries	400.00	400.00	500.00	100.00
O5	Repairs/Renewals	2000.00	5614.70 C/F	1750.00	-250.00
05a	Raised Beds	0.00	500.00		0.00
O6	Licences Etc.	0.00	0.00 C/F	0.00	0.00
O7	Luncheon Club	0.00	1075.77 C/F	0.00	0.00
Total		19035.00	25709.56	18250.00	-785.00
Projects					
P1	Signs & Street Furniture	0.00	726.50 C/F	0.00	0.00
P2	Path Project	0.00	3222.27	0.00	0.00
P3	Fleece Toilets	0.00		0.00	0.00
P3a	Fleece Locking Systems				
P3b	Bowling Pavilion			0.00	
C1	Contingency	1600.00	1546.00 C/F	2000.00	400.00
Total		1600.00	5494.77	2250.00	650.00
Total Expenditure		110366.05	143321.42	119455.00	9088.95
Balance Forecast		50665.35	26929.88	25000.88	

Bands	Current	Proposed	Increase	Percentage
A	30.07	32.25	2.17	7.23%
B	35.08	37.62	2.54	7.23%
C	40.10	42.99	2.90	7.23%
D	45.11	48.37	3.26	7.23%
E	55.13	59.12	3.99	7.23%
F	65.16	69.87	4.71	7.23%
G	75.18	80.61	5.43	7.23%
H	90.22	96.74	6.52	7.23%