

## Agenda Item 7

### Proposed Budget For 2017-18 (33.71% increase)

| B/F                                | 51103.10         | 51103.10            | 126530.62        | Variance        |
|------------------------------------|------------------|---------------------|------------------|-----------------|
| Income                             | Budget           | Income              | Proposed         |                 |
|                                    | 2016-17          | 31/12/2016          | Budget           |                 |
| Precept                            | 103048.00        | 103048.00           | 138100.00        | 35052.00        |
| Rents                              | 11370.00         | 12156.50            | 12156.50         | 786.50          |
| Water                              | 1216.00          | 1212.00             | 1212.00          | -4.00           |
| Interest                           | 25.00            | 19.54               | 25.00            | 0.00            |
| Other Sources                      | 250.00           | 7700.21             | 250.00           | 0.00            |
| Grants for Projects                | 0.00             | 4766.00             | 0.00             | 0.00            |
| Luncheon Club                      | 1850.00          | 1964.90             | 2200.00          | 350.00          |
| Luncheon Provisions C              | 0.00             | 996.02              | 0.00             | 0.00            |
| Cleaner                            | 0.00             | 675.00              | 0.00             | 0.00            |
| Toilets                            | 0.00             | 135.60              | 180.00           | 180.00          |
| Sale 55 Gisburn Road               | 0.00             | 92197.00            | 0.00             |                 |
| Sale 55 Gisburn Road C             |                  | 2803.00             | 0.00             |                 |
| Vat Outstanding 2015-16            | 1151.76          | 1151.76             | 0.00             |                 |
| <b>Total</b>                       | <b>118910.76</b> | <b>228825.53</b>    | <b>154123.50</b> | <b>36364.50</b> |
| <b>Expenditure</b>                 | <b>Budget</b>    | <b>Budget +</b>     | <b>Proposed</b>  |                 |
|                                    | <b>2016-17</b>   | <b>C/F Totals +</b> | <b>Budget</b>    |                 |
|                                    |                  | <b>Virements</b>    |                  |                 |
|                                    |                  | <b>31/12/2016</b>   |                  |                 |
| <b>Administration</b>              |                  |                     |                  | <b>Variance</b> |
| <b>A1</b> Administration + Post    | 1200.00          | 1423.44             | C/F 1200.00      | 0.00            |
| <b>A2</b> Audit & Legal            | 700.00           | 730.00              | C/F 700.00       | 0.00            |
| <b>A3</b> Bank Charges             | 50.00            | 50.00               | C/F 0.00         | -50.00          |
| <b>A4</b> Insurance                | 2600.00          | 2600.00             | 5000.00          | 2400.00         |
| <b>A5</b> Subscriptions            | 750.00           | 750.00              | 750.00           | 0.00            |
| <b>A6</b> Members Expenses         | 50.00            | 50.00               | C/F 50.00        | 0.00            |
| <b>A7</b> Chairmans Expenses       | 100.00           | 100.00              | C/F 100.00       | 0.00            |
| <b>A8</b> Training                 | 0.00             | 600.00              | C/F 0.00         | 0.00            |
| <b>A9</b> Newsletter               | 1200.00          | 1430.00             | 1200.00          | 0.00            |
| <b>A10</b> Council Web Site        | 0.00             | 100.00              | C/F 0.00         | 0.00            |
| <b>A11</b> Neighbourhood Plan      | 0.00             | 5200.00             | C/F 500.00       | 500.00          |
| <b>A12</b> Sale 55 Gisburn Road    | 0.00             | 2345.50             | 0.00             | 0.00            |
| <b>Total</b>                       | <b>6650.00</b>   | <b>15378.94</b>     | <b>9500.00</b>   | <b>2850.00</b>  |
| <b>Salaries</b>                    |                  |                     |                  |                 |
| <b>S1</b> Clerical Services        | 73910.00         | 77395.00            | C/F 75146.20     | 1236.20         |
| <b>S9</b> Peninsula                | 0.00             | 820.00              | 1296.00          | 1296.00         |
| <b>Total</b>                       | <b>73910.00</b>  | <b>78215.00</b>     | <b>76442.20</b>  | <b>2532.20</b>  |
| <b>Donations &amp; Events</b>      |                  |                     |                  |                 |
| <b>D1</b> Remembrance Sunday       | 275.00           | 300.00              | C/F 275.00       | 0.00            |
| <b>D2</b> Best Kept Garden         | 600.00           | 620.52              | 640.00           | 40.00           |
| <b>D3</b> Grants to Outside Bodies | 0.00             | 0.00                | 250.00           | 250.00          |
| <b>D3a</b> Defibrillator           | 0.00             | 0.00                | 1000.00          | 1000.00         |
| <b>D3b</b> Friends B/Ford Mem Pk   | 50.00            | 60.00               | 0.00             | -50.00          |
| <b>D3c</b> Friends Victoria Pk     | 50.00            | 60.00               | 0.00             | -50.00          |
| <b>D3d</b> Friends H/field House   | 50.00            | 60.00               | 0.00             | -50.00          |
| <b>D3e</b> Bford in Bloom          | 50.00            | 60.00               | 0.00             | -50.00          |
| <b>D3f</b> H/Res Group             | 50.00            | 60.00               | 0.00             | -50.00          |
| <b>D5</b> Carol Service            | 50.00            | 50.00               | 50.00            | 0.00            |
| <b>D6</b> Donations                | 0.00             | 0.00                | 0.00             | 0.00            |
| <b>D7</b> Tree Survey              | 0.00             | 500.00              | C/F 0.00         | 0.00            |

| <b>Total Expenditure</b> |                           | <b>1175.00<br/>Budget<br/>2016-17</b> | <b>1770.52<br/>Budget +<br/>C/F Totals +<br/>Virements<br/>31/12/2015</b> | <b>2215.00<br/>Proposed<br/>Budget</b> | <b>1040.00<br/>Variance<br/>2080.00</b> |
|--------------------------|---------------------------|---------------------------------------|---------------------------------------------------------------------------|----------------------------------------|-----------------------------------------|
| <b>Works</b>             |                           |                                       |                                                                           |                                        |                                         |
| <b>W2</b>                | Tools and Materials       | 1500.00                               | 2149.51                                                                   | <b>C/F</b> 1500.00                     | 0.00                                    |
| <b>W3</b>                | Christmas                 | 7500.00                               | 8250.00                                                                   | <b>C/F</b> 7500.00                     | 0.00                                    |
| <b>W4</b>                | Travelling Expenses       | 1450.00                               | 1950.00                                                                   | <b>C/F</b> 1200.00                     | -250.00                                 |
| <b>W5</b>                | Planters (Plants etc.)    | 2420.00                               | 2660.55                                                                   | 2700.00                                | 280.00                                  |
| <b>W6</b>                | Bench Maintaenance        | 200.00                                | 500.00                                                                    | <b>C/F</b> 100.00                      | -100.00                                 |
| <b>W7</b>                | Bus Shelters              | 500.00                                | 500.00                                                                    | <b>C/F</b> 400.00                      | -100.00                                 |
| <b>W7a</b>               | Rates Fleece Toilets      | 0.00                                  | 0.00                                                                      | 1200.00                                | 1200.00                                 |
| <b>W8</b>                | Toilet Repair Contingency | 500.00                                | 500.00                                                                    | <b>C/F</b> 500.00                      | 0.00                                    |
| <b>W9</b>                | Garage Sites              | 500.00                                | 500.00                                                                    | <b>C/F</b> 500.00                      | 0.00                                    |
| <b>W10</b>               | Land Maintenance          | 500.00                                | 500.00                                                                    | <b>C/F</b> 500.00                      | 0.00                                    |
| <b>W11</b>               | Barrowford Mem Park       | 0.00                                  | 0.00                                                                      | 13000.00                               | 13000.00                                |
| <b>W12</b>               | Mowing Equipment          | 0.00                                  | 0.00                                                                      | 10000.00                               | 10000.00                                |
| <b>W13</b>               | Legal Fees                | 0.00                                  | 0.00                                                                      | 2500.00                                | 2500.00                                 |
| <b>Total</b>             |                           | <b>15070.00</b>                       | <b>17510.06</b>                                                           | <b>41600.00</b>                        | <b>26530.00</b>                         |
| <b>Allotments</b>        |                           |                                       |                                                                           |                                        |                                         |
| <b>L1</b>                | Allotment Expenses        | 1400.00                               | 1650.00                                                                   | <b>C/F</b> 1400.00                     | 0.00                                    |
| <b>L2</b>                | Fencing/Projects          | 0.00                                  | 2150.00                                                                   | <b>C/F</b> 0.00                        | 0.00                                    |
| <b>L3</b>                | Asbestos Removal          | 0.00                                  | 500.00                                                                    | <b>C/F</b> 0.00                        | 0.00                                    |
| <b>L4</b>                | Water Rates               | 750.00                                | 1100.00                                                                   | 650.00                                 | -100.00                                 |
| <b>Total</b>             |                           | <b>2150.00</b>                        | <b>5400.00</b>                                                            | <b>2050.00</b>                         | <b>-100.00</b>                          |
| <b>Holmefield House</b>  |                           |                                       |                                                                           |                                        |                                         |
| <b>O1</b>                | Repayment                 | 12500.00                              | 12500.00                                                                  | 12500.00                               | 0.00                                    |
| <b>O2</b>                | Public Utilities          | 3500.00                               | 5200.00                                                                   | <b>C/F</b> 3500.00                     | 0.00                                    |
| <b>O3</b>                | Cleaning Sundries         | 500.00                                | 500.00                                                                    | <b>C/F</b> 500.00                      | 0.00                                    |
| <b>O4</b>                | Car Park/ Repairs         | 1750.00                               | 4450.00                                                                   | <b>C/F</b> 75000.00                    | 73250.00                                |
| <b>O4a</b>               | Raised Beds               | 0.00                                  | 240.00                                                                    | <b>C/F</b> 0.00                        | 0.00                                    |
| <b>O5</b>                | Licences Etc.             | 0.00                                  | 0.00                                                                      | 0.00                                   | 0.00                                    |
| <b>O6</b>                | Luncheon Club             | 0.00                                  | 1016.93                                                                   | <b>C/F</b> 0.00                        | 0.00                                    |
| <b>O6a</b>               | C Lunch Provisions        | 0.00                                  | 994.22                                                                    | 0.00                                   | 0.00                                    |
| <b>Total</b>             |                           | <b>18250.00</b>                       | <b>24901.15</b>                                                           | <b>91500.00</b>                        | <b>73250.00</b>                         |
| <b>Projects</b>          |                           |                                       |                                                                           |                                        |                                         |
| <b>P1</b>                | Signs & Street Furniture  | 0.00                                  | 726.50                                                                    | <b>C/F</b> 0.00                        | 0.00                                    |
| <b>P2</b>                | Roof Annex                | 0.00                                  | 1053.41                                                                   | 0.00                                   | 0.00                                    |
| <b>P2</b>                | Cricket Club              | 0.00                                  | 6800.00                                                                   | <b>C/F</b> 0.00                        | 0.00                                    |
| <b>C1</b>                | Contingency               | 2000.00                               | 1642.43                                                                   | 2000.00                                | 0.00                                    |
| <b>Total</b>             |                           | <b>2000.00</b>                        | <b>10222.34</b>                                                           | <b>2000.00</b>                         | <b>0.00</b>                             |
| <b>Total Expenditure</b> |                           | <b>119205.00</b>                      | <b>153398.01</b>                                                          | <b>225307.20</b>                       | <b>106102.20</b>                        |
| <b>Balance Forecast</b>  |                           | <b>50808.86</b>                       | <b>126530.62</b>                                                          | <b>55346.92</b>                        |                                         |
| <b>Bands</b>             | <b>Current</b>            | <b>Proposed</b>                       | <b>Increase</b>                                                           | <b>Percentage</b>                      |                                         |
| <b>A</b>                 | <b>32.57</b>              | <b>43.55</b>                          | <b>10.98</b>                                                              | <b>33.71%</b>                          |                                         |
| <b>B</b>                 | <b>38.00</b>              | <b>50.81</b>                          | <b>12.81</b>                                                              | <b>33.71%</b>                          |                                         |
| <b>C</b>                 | <b>43.43</b>              | <b>58.07</b>                          | <b>14.64</b>                                                              | <b>33.71%</b>                          |                                         |
| <b>D</b>                 | <b>48.86</b>              | <b>65.33</b>                          | <b>16.47</b>                                                              | <b>33.71%</b>                          |                                         |
| <b>E</b>                 | <b>59.72</b>              | <b>79.85</b>                          | <b>20.13</b>                                                              | <b>33.71%</b>                          |                                         |
| <b>F</b>                 | <b>70.57</b>              | <b>94.36</b>                          | <b>23.79</b>                                                              | <b>33.71%</b>                          |                                         |

|          |              |               |              |               |
|----------|--------------|---------------|--------------|---------------|
| <b>G</b> | <b>81.43</b> | <b>108.88</b> | <b>27.45</b> | <b>33.71%</b> |
| <b>H</b> | <b>97.72</b> | <b>130.66</b> | <b>32.94</b> | <b>33.71%</b> |