

HASKETON PARISH COUNCIL - FORECAST EXPENDITURE 2016/17

	2012/13	2013/14	2014/15
	£	£	£
EXPENDITURE			
Clerks Salary & Expenses			
Clerks Salary	660	683	2440
Clerks Expenses	0	88	157
Insurance, Bank Charges & Legal Fees			
Insurance	916	875	730
Refund overpayment by HMRC	0	0	265
Audit Fees			
Internal Audit	55	55	139
External Audit	144	0	120
Subscriptions & Donations			
S.A.L.C £150 + 12 magazines	162	166	170
S.L.C.C	46	96	65
Community Action Suffolk (formerly Suffolk Acre)	25	30	30
Donation to E.A Air Ambulance	50	50	50
Donation to Hall Roof Fund	0	250	0
Queen's Diamond Jubilee party	75	0	0
Transfer of 2011/12 recycling funds to Turks Head	92	0	0
Purchases & Maintenance			
Painting of War Memorial railings	294	0	0
Resurfacing damaged village car park	0	1176	0
New Road Sign (Low Rd/Riverside)	0	321	0
Metal Filing Cabinet	0	130	0
Play ground equipment: PickUp Sticks6/Twister Play	0	5479	1841
RosPa Inspection	0	96	96
Play Equipment Repairs	0	60	2880
Repairs Village Notice Board (storm damage)	0	47	0
Grass and Hedge Cutting	1056	816	1087
Cleaning & repainting of War remorial	54	0	660
Annual tree survey, maintenance & felling	715	0	0
Village green fencing repairs	30	0	810
Painting Bus shelter & Notice board	0	0	334
Bins including Grit/salt bin Mill Lane	0	0	173
Bench repairs	0	0	0
Councillor training	0	0	0
Website Hosting	43	43	137
Hire of Victory Hall	105	120	65
	4522	10580	12249

General Contingency

10%

TOTAL PROPOSED EXPENDITURE

Footnotes:

VAT (input VAT on purchases) 401 1038

Earmarked expenditure

INCOME

Rentals from allotments	99	99	99
Refunds from S.C.D.C for recycling bins	16	0	0
Gross bank interest on Savings Account	7	8	9
VAT refund	223	265	667
S.C.D.C Openplayspace grant	0	1376	0
Hasketon playground committee funds	0	4104	1841
WB International Development Website Grant	0	0	200

TOTAL EXPECTED INCOME 345 5852 2816

NET EXPENDITURE

Total 2012/15 £	Average 2012/15 £ 3	YTD 2015/16 £	Proposed 2016/17 £	Indicative 2017/18 £	Indicative 2018/19 £
3784	1261		2100	2200	2200
245	82		100	100	100
2521	840	730	800	800	800
265	88		0	0	0
249	83	142	150	150	160
264	88		140	150	150
498	166	174	180	180	180
207	69		70	70	70
85	28	30	35	35	35
150	50		50	50	50
250	83		0	0	0
75	25		0	0	0
92	31		0	0	0
294	98		0	0	300
1176	392		300	300	300
321	107		300	300	300
130	43		0	0	0
7320	2440		0	0	0
192	64		100	100	100
2940	980		1000	1200	1400
47	16		0	0	0
2959	986	544	1200	1200	1300
714	238		50	0	0
715	238	680	700	700	750
840	280		300	300	300
334	111		0	400	0
173	58		200	200	200
0	0	282	0	0	300
0	0		300	300	300
223	74		0	0	0
290	97		120	130	140
27352	9117		8195	8865	9435

820 887 944

9015 9752 10379

297 99 99 99 99
16 5 0 0 0
24 8 8 8 8
1155 385 350 350 350
1376 459 0 0 0
5945 1982 0 0 0
200 67 0 0 0

9013 3004 457 457 457

8558 9295 9922

Notes

Paper, toner etc

One off payment

One off, but consider budget for Queen's 90th birthday
N/A

Repainted 2004 and 2012; provide for in 2017/18

Annual provision

Annual inspection

Annual provision increased as equipment ages

One off - any other regular maint required?

2 x invoices pa x £600 each currently

Provide for cleaning every other year; lettering repainted in 2014 at £500

Annual

Provide for some repairs annually

Allow for every 3 years

Annual provision for new/replacement/repairs

Allow for every 3 years

Allow provision for each year

Now onesuffolk.net

6 meetings pa currently £20 each

Assume no change

N/A

Assume interest rates and balances remain as current

Assume no change based on static levels of spend
