



DOGMERSFIELD PARISH COUNCIL

Set out below is the Budget proposal 2015/16 for approval at the Parish Council meeting on January 12th.

The budget is based on an assumption that the precept continues to be frozen at £7,400 (to be approved on 12th January) **{£7,456.84 incl. final year of supporting grant}**

An expenditure budget target of £12,000 is set, divided as below

	2014/2015 Budget	2015/2016 Budget	Comparison with 2014/15 Budget	2014/15 Likely Outturn
Internal operations				
Parish Clerk	£4,645	£4,765	Includes Pay review to be approved £120	£4,645
Subscriptions	£730	£650	See analysis below for outturn includes Canal contribution previously shown under Service Delivery	£600
Meeting costs	£375	£400	Outturn assumes no further addn'l meetings and includes Oct 14 Vortal meets. 15/16 assumes there could be more ad hoc development meetings	£340
Training	£450	£250	Outturn assumes additional planning training 2 candidates. 2015/16 assumes less courses in year	£384
Admin consumables	£300	£465	Expense claims allowance and printer upgrade 14/15. 2015/16 includes new printer if not 14/15 adjusted £20 re impact of pay review.	£300
IT Upgrade	Nil	£500	New laptop in 2015/16.	0
Website	£400	£120	Outturn is as last year. 2015/16 budget at prior year actual	£120
Parish insurance	£350	£300	Actual for year	£279
Audit of accounts	£300	£200	Actual for year	£155
Election contingency	£700	£600	Elections due in 2016. 2015/16 budget figure as prior year contingency less impact of pay review £100	Nil
Total Internal operations	£8,250	£8,250		£6,823
Service delivery				
Village maintenance	£2,250	£3,250	Before Lengthsman expenditure re-analysis GB 15/16 budget figure for debate	£2,415
Lengthsman Costs	Nil	Nil	To be reanalysed from other expenditure areas in year	0
Community benefit contributions	Nil	Nil	Current year budget included in Village Maintenance	0
Project work to benefit the community	£500	£500	Projects to be determined	£400
Total Service delivery	£2,750	£3,750		£3,065
Contingency	£500	£500		0
Total Budget	£11,500	£12,500		£9,888

Village maintenance costs breakdown

	2014/2015 Budget	2015/2016 Budget	Comparison with 2014/15 Budget	2014/15 Likely Outturn
Tree Works	Nil	£500	Willow/Elm/Cherry & Deadwood Chatter Alley current year expenditure. Budget 2015/16 included for any emergency work required due to e.g.storm damage.	£980
Maintenance of Noticeboards and Posts to Pilcot Green South	Nil	Nil	Weather-proof of noticeboards and repair/straightening of posts carried out in 2014/15 not considered required in 2015/16.	£300
Community Payback general village works		£450	6 Visits from team budgeted in 2015/16 as per current year actual.	£450
Maintenance of islands	£400	£80	Incorporated in to Verge clearance works in 2014/15 by Goslings. 2015/16 budget reflects current year actual.	£65
Chatter Alley verge maintenance (Adjacent Fisk Field)	£350	£970	Negotiated contract with Goslings for all verge clearance in one visit in 2014/15. Budget reflects quoted cost of two visits in 2015/16.	£160
Chatter Alley immediate verge maintenance (Brooks to Lords and Ladies)	£200			£180
Chatter Alley wide verge maintenance (Brooks to a little beyond The Inn)	£250			
Church Lane verge maintenance (Rectory Cottage to Kersfield)	£300			£280
[1] Pilcot Green North	£750	£500	Proposal to be scoped to look to reclaim the Green for nature.	Nil
Holly Bush replacement	Nil	£250	Budget replacement of missing hedge section to Pilcot Green North.	Nil
Traffice Island Project maintenance	Nil	£500		Nil
Service Delivery budget	£2,250	£3,250		£2,415

[1] Any work undertaken on Pilcot Green North to take account of the wishes of immediately impacted residents.

Subscriptions costs breakdown

	2014/15	2015/16	Notes
Hampshire Association of Local Councils	141	149	Paid £141 14/15
Data Protection registration	35	35	Paid £35 14/15
Payroll Licence Software renewal	56	56	Paid £56 14/15
Parish Online	10	10	Not paid yet £10 paid Feb 14
CPRE	29	39	Not paid yet £29 in 2013/14
HALC HR	75	75	Not paid 13/14. Reinstate 14/15 Not yet paid
HLOWWT	0	36	New for 2015/16
Basingstoke Canal Contribution	250	250	Previously under Service Delivery section of budget
NALC LCR	16	0	Paid £16 13/14 Subscription to be cancelled 2015/16
Open Spaces Society	Cancelled	0	Not paid 13/14
Total Subscription Budget	£596	£650	

Trend analysis

Showing with Current year likely outturn as per Budget sheet

	Budget	Likely	Actual	Actual	Actual	Actual
	2015/16	2014/15	2013/14	2012/13	2011/12	2010/11
Opening Bank Balance	5,633	7,278	7,549	6,850	5,906	4,905
Precept	7400	7,513	7,572	7,400	7,400	7,072
Lengthsman	1000	1,000	1,000	-	-	-
Net VAT in year	690	(270)	(115)	(198)	36	(19)
Total Internal Ops	8,250	6,823	6,688	4,037	5,362	5,393
Total Service Delivery	3,750	3,065	2,041	2,465	1,129	659
Contingency	500	0	0	0	0	0
Closing bank balance	2,223	5,633	7,278	7,549	6,850	5,906