



DOGMERSFIELD PARISH COUNCIL

Budget Proposal for 2016/17 approved at meeting of Dogmersfield Parish Council 14th December 2015

	2014/2015 Actual	2015/2016 Budget	2016/17 Budget Draft	Compare 2015/16 Budget with likely outturn [2014/15 actuals shown for reference]	2015/16 Likely Outturn
Internal operations					
Parish Clerk	£4,644	£4,765	£4,908	As per salary review To be adjusted dependent on salary review	£4,764
Subscriptions	£482	£650	£700	Outturn greater due to increased sub costs in joining membership see detail below	£699
Meeting costs	£336	£400	£442	Assumes outturn to include a further 2 additional meetings from Nov - March	£340
Training	£446	£250	£250	Outturn assumes no further cost bearing training this fin year	£230
Admin consumables	£107	£465	£300	Outturn allows for £40 safety cert and additional £150 admin consumables	£250
IT Upgrade	Nil	£500	£500	New laptop in 2015/16 to consider 2016/17	0
Website	£105	£120	£150	Outturn is as last year. 2015/16 budget at prior year actual (difference due to vat claimed)	£120
Parish insurance	£279	£300	£300	Outturn is actual for year	£265
Audit of accounts	£155	£200	£150	Outturn is actual for year	£155
Election contingency	£0	£600	£1,200	Elections costs anticipated in 2016/17	Nil
Total Internal operations	£6,554	£8,250	£8,900		£6,823
Service delivery					
Village maintenance	£1,280	£2,250	£2,845	See below Lengthsman	£954
Lengthsman Costs	985	£1,000	£1,000	Funding not yet certain therefore consider outturn in conjunction with Village Maint	£1,000
Neighbourhood Plan	Nil	Nil	£500	Now budget £500 virement from Contingency	£500
Project work to benefit the community	£387	£500	£500	Fencing repair in actual likely to be Outturn	£230
Total Service delivery	£2,652	£3,750	£4,845		£2,684
Contingency	£0	£500	£500		0
Total Budget	£9,206	£12,500	£14,245		£9,507

Village maintenance costs breakdown

	2014/2015 Budget	2015/2016 Budget	2016/17 Budget Draft	Compare 2015/16 Budget with likely outturn [2014/15 actuals shown for reference]	2015/16 Likely Outturn incl. Lengthsman
Tree Works	Nil	£500	£1,000	Willow/Elm/Cherry & Deadwood Chatter Alley current year expenditure. Budget 2015/16 included for any emergency work required due to e.g.storm damage. Must cover potential tree work on Pilcot Green South	
Maintenance of Noticeboards and Posts to Pilcot Green South	Nil	Nil	£250	Weather-proof of noticeboards and repair/straightening of posts carried out in 2014/15 not considered required in 2015/16. Contingency to cover posts and rails as no spares	
Community Payback general village works		£450	£500	Outturn includes £41 costs re footpath and 9 CPT team visits. Can be classified PGN below. Assume 6 visits only or cover from other headings	£716
Maintenance of islands	£400	£80	£65	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	£900	Negotiated contract with Goslings for all verge clearance in one visit in 2014/15. Budget reflects quoted cost of two visits in 2015/16. Assume two visits as 15/16	£340
Chatter Alley immediate verge maintenance (Brooks to Lords and Ladies)	£200				£560
Chatter Alley wide verge maintenance (Brooks to a little beyond The Inn)	£250				
Church Lane verge maintenance (Rectory Cottage to Kersfield)	£300				
[1] Pilcot Green North	£750	£500	£250	General items £20 / £100 sleepers Assume reseeding and some replanting	£120
Holly Bush replacement	Nil	£250	£380	Budget replacement of missing hedge section to Pilcot Green North. To cover replacement trees for Pilcot Green south	£153
Traffice Island Project maintenance	Nil	£500	£500	Assume carry over or to cover more islands	
Service Delivery budget	£2,250	£3,250	£3,845		£1,954

* Lengthsman

* Lengthsman

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

Subscriptions costs breakdown

	2014/15 Actual	2015/16 Budget	2016/17 Budget Draft	Notes	15/16 Outturn
Hampshire Association of Local Councils	141	149	148	Paid £141 14/15	148
Data Protection registration	35	35	35	Paid £35 14/15	35
Payroll Licence Software renewal	56	56	58	Paid £56 14/15	58
Parish Online	0	10	28		28
CPRE	0	39	36	Paid £29 in 2013/14	36
HALC HR	0	75	100	Not paid 13/14. Reinstate 14/15 Not yet paid	100
HIOWWT	0	36	55	New for 2015/16	54
Basingstoke Canal Contribution	250	250	240	Previously under Service Delivery section of budget	240
NALC LCR	0	0		Paid £16 13/14 Subscription to be cancelled 2015/16	0
Total Subscription Budget	£482	£650	£700		£699

Trend analysis.

Showing with Current year likely outturn as per Budget sheet

	Budget	Likely	Actual	Actual	Actual	Actual	Actual
	2016/17	2015/16	2014/15	2013/14	2012/13	2011/12	2010/11
Opening Bank Balance	5,765	6,455	7,251	7,549	6,850	5,906	4,905
Precept	9,481	7,538	7,513	7,572	7,400	7,400	7,072
Lengthsman	1,000	1,100	1,000	1,000	-	-	-
Net VAT in year		178	(103)	(115)	(198)	36	(19)
Internal Ops							
Clerk	4908	4764	4,644	4,252	2,213	3,749	3,735
Subscriptions	700	699	482	288	436	310	316
Meetings	442	340	336	369	318	297	243
Training	250	229	446	65	278	50	68
Admin Consumables	300	250	107	75	166	203	382
IT Upgrade	500	0	0	0	0	0	0
Website	150	120	105	84	67	194	97
Parish Plan	0	0	0	0	0	0	0
Parish Insurance	300	265	279	273	265	265	263
Audit of Accounts	150	155	155	175	295	295	290
Elections	1,200	0	0	1,133	0	0	0
Total Internal Ops	8,900	6,822	6,554	6,714	4,037	5,362	5,393
Service Delivery							
Village Maintenance	2,845	954	1,280	1,801	570	831	264
Canal/ Lengthsman	1,000	1,000	985	240	240	240	240
Community benefit/ NHP	500	500	0	0	179	58	155
Project Work	500	230	387	0	1,476	0	0
Total Service Delivery	4,845	2,684	2,652	2,041	2,465	1,129	659
Contingency	500	0	0	0	0	0	0
Total Expenditure	14,245	9,506	9,206	8,755	6,503	6,491	6,052
Closing bank balance	2,001	5,765	6,455	7,251	7,549	6,850	5,906

Improved by £80 [£100 addnl Lengthsman less £20 VAT]

Level of precept takes 15/16 figure less Tax base £57 plus £2k increase

Shows balance based on £2k additional Precept assumed Lengthsman 16/17 & reduction in Village maintenance as per comment box

Expenditure budget including £500 contingency = £14,245