

BUDGET 2017-18

Actual expenditure in 14/15 and 15/16, budget for 16/17 and proposed budget 17/18

The 3rd year of the Council (2015-19)

Code	Budget 2013-14*	Budget 2014-15	Budget 2015-16	Budget 2016-17	Budget 2017-18	Variance 2016-17	Reason
Clerk	£7955	£6420	£6920	£7920	£9070	+£1150	Clerk paid at the rate of £8.71, unsure why the previous Clerk's salary was set at £7920 as 20 hours per wk at £8.71 doesn't equate to this!
Home office and mileage	£1160	£2400	£2400	£2400	£2400	0	It was decided that no changes needed to be made to this budget.
HMRC	£75	£1740	£1740	£1800	£1800	0	
Training	£200	£400	£400	£400	£1400	+£1000	New Clerk undertaking CiLCA and Clerk's 1&2 training plus any other necessary training available.
Consumables		£2260	£2260	£2200	£2200	0	
Phone	£150	£300	£300	£300	£350	+£50	New contract and provider with unlimited minutes and texts and more data.
Admin equipment		£200	£500	£500	£100	-£400	All office equipment is virtually new so it is expected that very little would need purchasing.

Audit fees	£800	£700	£700	£700	£500	-£200	Last audit fell below £500.
Legal fees		£3000	£1500	£1000	£1000	0	
Subscriptions	£570	£600	£1000	£1000	£1300	+£300	Change of website supplier. Plus change in Clerk's required multiple subscriptions. Not expected to require full amount but allowing for it.
Insurance	£2130	£1050	£1100	£1800	£1800	0	Came and Co. Invoiced incorrect amount for 2016-17 insurance however they won't adjust it now but it will actually be expected to double the £750 it was this year at least.
Election costs		£500	£500	£1000	£500	-£500	No money has been spent on elections and shouldn't be needed until 2019.
Section 137 grants	£300	£1500	£1000	£1000	£1000	0	
Contingency		£1300	£300	£2330	£2000	-£330	Set at this figure as it is a rounded sum, none has been needed.
CYP fund		£000	£1000	£3000	£0	-£3000	No longer required
Water rates		£400	£400	£400	£400	0	
Ground Maintenance Contract	£34,065	£36,953	£36,953	£32,500 (Brian Mee & Associates) £13,910.40	£14000	-£18500	New contract tendered and awarded to Brian Mee.

Hugglescote Recreation Ground (TRUST)				£1,747.20	£1747.20	0	
Allotments repairs including hedge-cutting		£400	£400	£200	£200	0	
Groundcare miscellaneous		£500	£500	£1000	£5000	+£4000	Increase in work and ground care is envisaged for the coming year.
Litter bins	£1550	£1550	£1550	£1550	£2000	+£450	Increase in litter bins for 2017.
Village Improvements					£14,232.80		The Council plan to carry out various improvements throughout the year in the village as there are a lot of things which require updating and improving upon.
Total Expenditure			£61,423	£63,000	£63,000		
Less anticipated INCOME			£500	£500	£500		
BUDGET NEEDED (Precept and Council Tax Support Grant)			£60,923	£62,500	£62,500		

***previous records for 2013/14 are incomplete**