Wootton Parish Council 2015/16

Annual Budget - By Committee

		Last Year (2014-15)		Current Year (2015-16)						Next Year (2016-17)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Full Council												
101	**Projects Capital**											
4308	Replace dog & litter bins	500	380	0	0	0	0	0	0	1,000	0	0
4310	Replace noticeboards	1,533	1,533	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,033	1,913	0	0	0	0	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	(2,033)	(1,913)			0		0	0	(1,000)		
102	**Projects revenue**											
4112	Keeley End Pond maintenance	0	0	0	955	0	0	955	955	0	0	0
4222	RoSPA inspections	0	0	0	0	70	0	70	65	70	0	0
4604	Village Hall driveway repairs	3,705	3,705	0	-250	750	0	500	410	500	0	0
4606	LRd cem footway improvements	0	0	0	5,185	0	0	5,185	5,185	0	0	0
4607	LRd cem memorial walls	0	0	0	2,571	0	0	2,571	2,571	0	0	0
	Overhead Expenditure	3,705	3,705	0	8,461	820	0	9,281	9,186	570	0	0
	Movement to/(from) Gen Reserve	(3,705)	(3,705)			(820)		(9,281)	(9,186)	(570)		
303	**Section 137**											
1011	Donation to WW1 tree spend	0	31	0	0	0	0	0	0	0	0	0
	Total Income	0	31	0	0	0	0	0	0	0	0	0
4059	s137 Small grants & donations	3,000	0	0	0	420	0	420	420	0	0	0
4060	s137 Community spending	500	401	0	0	0	0	0	0	0	0	0
4061	s137 Christmas tree	2,692	2,692	0	0	0	0	0	0	0	0	0

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		Last Year (2014-15)		Current Year (2015-16)						Next Year (2016-17)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4062	s137 Poppy wreath	35	35	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	6,227	3,127	0	0	420	0	420	420	0	0	0
	Movement to/(from) Gen Reserve	(6,227)	(3,096)			(420)		(420)	(420)	0		
401	**Wootton News/Communications**											
1010	Wootton News income	2,900	2,630	0	0	2,500	0	2,500	2,365	1,800	0	0
	Total Income	2,900	2,630	0	0	2,500	0	2,500	2,365	1,800	0	0
4030	Newsletter printing	3,675	3,400	0	0	3,500	0	3,500	3,434	3,500	0	0
4035	Newsletter graphic design	600	600	0	0	600	0	600	600	800	0	0
4036	Leaflets,banners,promotionals	200	0	0	80	200	0	280	280	200	0	0
4039	Newsletter delivery	0	0	0	0	600	0	600	726	2,000	0	0
4046	Leaflet/other delivery	0	0	0	480	0	0	480	480	500	0	0
4113	Consultations	0	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	4,475	4,000	0	560	4,900	0	5,460	5,520	9,000	0	0
	Movement to/(from) Gen Reserve	(1,575)	(1,370)			(2,400)		(2,960)	(3,155)	(7,200)		
402	**Community Activities**											
1003	Recycling credits for WC&PL	550	628	0	0	650	0	650	764	650	0	0
1020	Recycling credits for Fun Day	650	673	0	0	650	0	650	764	650	0	0
1022	Fun Day income - other	0	0	0	0	50	0	50	46	50	0	0
	Total Income	1,200	1,301	0	0	1,350	0	1,350	1,574	1,350	0	0
4031	Fun Day costs	250	182	0	0	3,000	0	3,000	1,275	3,000	0	0

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Wootton Parish Council 2015/16

Annual Budget - By Committee

		Last Year (2014-15)		Current Year (2015-16)						Next Year (2016-17)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4037	Summer play scheme	1,000	0	0	0	3,000	0	3,000	0	0	0	0
4045	Recycling crs - WC&PL charity	550	628	0	0	650	0	650	764	650	0	0
4080	Small grants and donations	0	0	0	0	2,580	0	2,580	600	3,000	0	0
4081	Community spending - other	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4082	Christmas tree	0	0	0	0	2,000	0	2,000	1,745	2,000	0	0
4083	Poppy wreath	0	0	0	0	35	0	35	35	50	0	0
	Overhead Expenditure	1,800	810	0	0	12,265	0	12,265	4,419	9,700	0	0
	Movement to/(from) Gen Reserve	(600)	491			(10,915)		(10,915)	(2,844)	(8,350)		
900	**Earmarked Reserves**											
9003	EMR Noticeboards	5,077	0	0	0	5,077	0	5,077	0	0	2,000	0
9008	EMR Toilet block	16,000	0	0	0	0	0	0	0	0	0	0
9011	EMR Replace lights Keeley x10	15,000	0	0	0	15,000	0	15,000	0	0	0	0
9012	EMR Replace lights Pott X x3	4,500	0	0	0	4,500	0	4,500	0	0	4,500	0
9013	EMR Replace lights Squires x3	4,500	0	0	0	4,500	0	4,500	0	0	0	0
9014	EMR Replace lights HER x1	1,500	0	0	0	1,500	0	1,500	0	0	4,500	0
9015	EMR Replacement trees	500	0	0	0	500	0	500	0	500	0	0
9016	EMR K End Pond commuted sum	8,535	0	0	-955	8,535	0	7,580	0	0	7,580	0
9017	EMR Allot - paddock/parking	7,000	0	0	0	7,000	0	7,000	0	1,000	7,000	0
9018	EMR Election costs	7,500	0	0	-75	7,500	0	7,425	0	0	7,500	0
9019	EMR Recreational facs improve	0	0	0	0	20,000	0	20,000	0	0	0	0
9020	EMR L/Road cem driveway	0	0	0	-4,000	4,000	0	0	0	0	0	0
9021	EMR L/Road memorial walls	0	0	0	-4,000	4,000	0	0	0	0	0	0
9022	EMR St. Mary's cemetery wall	0	0	0	0	0	0	0	0	10,000	0	0

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		Last Year (2014-15)		Current Year (2015-16)						Next Year (2016-17)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
9023	EMR N Plan set up costs	0	0	0	0	0	0	0	0	4,000	1,000	0
9024	EMR N Plan project costs	0	0	0	0	0	0	0	0	0	10,000	0
9025	EMR Wootton in Bloom	0	0	0	0	0	0	0	0	0	10,000	0
9026	EMR Community cohesion project	0	0	0	0	0	0	0	0	10,000	0	0
9027	EMR L/Rd cem land purchase	0	0	0	0	0	0	0	0	2,000	0	0
9028	EMR Trf street lighting to BBC	0	0	0	0	0	0	0	0	0	19,500	0
9030	EMR Wootton village sign	0	0	0	0	0	0	0	0	0	5,000	0
	Overhead Expenditure	70,112	0	0	-9,030	82,112	0	73,082	0	27,500	78,580	0
	Movement to/(from) Gen Reserve	(70,112)	0			(82,112)		(73,082)	0	(27,500)		
901	**Contingency**											
9901	Contingency	2,976	-51	0	-2,201	7,167	0	4,966	0	0	0	0
	Overhead Expenditure	2,976	-51	0	-2,201	7,167	0	4,966	0	0	0	0
	Movement to/(from) Gen Reserve	(2,976)	51			(7,167)		(4,966)	0	0		
	Full Council - Income	4,100	3,962	0	0	3,850	0	3,850	3,939	3,150	0	0
	Expenditure	91,328	13,505	0	-2,210	107,684	0	105,474	19,545	47,770	78,580	0
	Movement to/(from) Gen Reserve	(87,228)	(9,543)			(103,834)		(101,624)	(15,605)	(44,620)		

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		Last Year (2014-15)		Current Year (2015-16)						Next Year (2016-17)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Leisure & Amenities												
202	**Parks and Complex**											
560	Receipts in advance	0	0	0	0	0	0	0	183	0	0	0
1001	Allotment and paddock income	1,070	894	0	0	1,070	0	1,070	1,113	1,100	0	0
1030	Muga hire income	2,000	1,398	0	0	1,000	0	1,000	903	600	0	0
1050	Agency grass cutting Borough	1,680	1,682	0	0	1,685	0	1,685	1,682	1,682	0	0
1051	Lorraine Road grass cutting	0	0	0	0	0	0	0	350	350	0	0
	Total Income	4,750	3,973	0	0	3,755	0	3,755	4,231	3,732	0	0
4106	Water rates	1,300	1,190	0	-200	1,300	0	1,100	1,035	1,100	0	0
4107	Trade refuse	395	398	0	50	400	0	450	421	400	0	0
4108	Electricity	1,300	1,219	0	0	1,250	0	1,250	1,245	1,250	0	0
4110	Gas - changing rooms	25	25	0	0	0	0	0	0	0	0	0
4111	MUGA hire refunds	0	0	0	0	0	0	0	140	0	0	0
4200	Grass cutting	6,000	5,994	0	0	6,000	0	6,000	8,119	8,000	0	0
4209	War Memorial maintenance	250	0	0	0	250	0	250	0	250	0	0
4210	General maintenance	1,800	1,667	0	-200	1,800	0	1,600	1,574	1,800	0	0
4211	Allotments & paddock rent/main	1,350	1,220	0	0	1,500	0	1,500	1,500	0	0	0
4212	MUGA flooring contract	1,500	1,750	0	-100	1,500	0	1,400	1,400	1,500	0	0
4213	Vandalism repairs	500	0	0	-400	1,000	0	600	579	2,350	0	0
4214	Changing rooms maintenance	500	324	0	0	500	0	500	6	500	0	0
4215	Jubilee Gardens maintenance	250	185	0	0	250	0	250	0	0	0	0
4216	Pitches maintenance	400	0	0	0	250	0	250	230	250	0	0
4217	CCTV maintenance contract	1,500	1,315	0	-250	1,500	0	1,250	1,221	2,500	0	0

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		Last Year (2014-15)		Current Year (2015-16)						Next Year (2016-17)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4221	Dog Control Order costs	750	731	0	0	500	0	500	100	500	0	0
4222	RoSPA inspections	325	260	0	0	300	0	300	260	300	0	0
4223	Allotment rent	0	0	0	0	0	0	0	0	1,200	0	0
4224	Allotment/paddock maintenance	0	0	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	18,145	16,278	0	-1,100	18,300	0	17,200	17,829	22,400	0	0
	Movement to/(from) Gen Reserve	(13,395)	(12,304)			(14,545)		(13,445)	(13,598)	(18,668)		
204	**Memorial Hall**											
1015	Insurance Claims	0	0	0	0	0	0	0	1,210	0	0	0
	Total Income	0	0	0	0	0	0	0	1,210	0	0	0
4210	General maintenance	2,000	1,731	0	100	2,000	0	2,100	2,050	2,000	0	0
	Overhead Expenditure	2,000	1,731	0	100	2,000	0	2,100	2,050	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,731)			(2,000)		(2,100)	(840)	(2,000)		
	Leisure & Amenities - Income	4,750	3,973	0	0	3,755	0	3,755	5,441	3,732	0	0
	Expenditure	20,145	18,009	0	-1,000	20,300	0	19,300	19,879	24,400	0	0
	Movement to/(from) Gen Reserve	(15,395)	(14,036)			(16,545)		(15,545)	(14,438)	(20,668)		

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		Last Year (2014-15)		Current Year (2015-16)						Next Year (2016-17)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & General Purposes												
301	**General Administration**											
1004	BT refund re engineer call out	0	0	0	0	0	0	0	235	0	0	0
1064	Council Tax Support payment	7,731	7,731	0	0	7,731	0	7,731	7,731	0	0	0
1176	Precept	113,185	113,185	0	0	123,116	0	123,116	123,116	0	0	0
1190	Interest	600	575	0	400	350	0	750	754	400	0	0
	Total Income	121,516	121,491	0	400	131,197	0	131,597	131,836	400	0	0
4005	Councillor Training	450	60	0	0	450	0	450	150	450	0	0
4020	Postage	150	122	0	0	200	0	200	0	100	0	0
4021	Clerk's mobile	500	432	0	-80	500	0	420	414	400	0	0
4022	Stationery	800	679	0	-100	700	0	600	588	700	0	0
4023	Broadband / Internet	1,100	1,055	0	0	1,150	0	1,150	1,366	1,150	0	0
4024	Office rent	1,200	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
4025	Subscriptions	1,150	1,113	0	0	1,200	0	1,200	1,170	1,250	0	0
4026	Hall hire	560	500	0	0	560	0	560	460	560	0	0
4027	Insurance	3,500	3,393	0	-100	3,500	0	3,400	3,325	3,500	0	0
4028	Miscellaneous costs	101	60	0	55	100	0	155	152	200	0	0
4038	IT equipment	0	0	0	0	1,000	0	1,000	45	1,000	0	0
4040	Office equipment	899	899	0	0	250	0	250	202	250	0	0
4043	RBS accounts software support	150	109	0	0	115	0	115	111	125	0	0
4044	Software renewal	250	0	0	0	250	0	250	0	0	0	0
4050	Bank charges	0	0	0	0	0	0	0	6	0	0	0
4055	Payroll services	360	360	0	0	400	0	400	360	400	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4057	Audit fees	700	670	0	-50	600	0	550	535	600	0	0
4058	Election costs	0	0	0	75	0	0	75	75	0	0	0
4063	Chairman's allowance	500	163	0	0	500	0	500	23	500	0	0
4225	Local Council Award Sch costs	0	0	0	0	50	0	50	50	0	0	0
	Overhead Expenditure	12,370	10,815	0	-200	12,725	0	12,525	10,231	12,385	0	0
	Movement to/(from) Gen Reserve	109,146	110,677			118,472		119,072	121,605	(11,985)		
302	**Staffing**											
4000	Wages	39,000	36,962	0	-2,000	39,000	0	37,000	36,871	40,000	0	0
4003	Pension Contributions	7,300	7,277	0	350	7,400	0	7,750	7,710	9,200	0	0
4008	Staff training	2,000	1,185	0	100	2,000	0	2,100	2,053	2,000	0	0
4010	Travel Expenses	1,500	3	0	0	1,500	0	1,500	65	1,500	0	0
4041	Office allowance	1,200	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
	Overhead Expenditure	51,000	46,626	0	-1,550	51,100	0	49,550	47,898	53,900	0	0
	Movement to/(from) Gen Reserve	(51,000)	(46,626)			(51,100)		(49,550)	(47,898)	(53,900)		
	Finance & General Purposes - Income	121,516	121,491	0	400	131,197	0	131,597	131,836	400	0	0
	Expenditure	63,370	57,440	0	-1,750	63,825	0	62,075	58,129	66,285	0	0
	Movement to/(from) Gen Reserve	58,146	64,051			67,372		69,522	73,707	(65,885)		

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Planning & Environment												
201	**Cemetery**											
1000	Cemetery income	5,500	5,260	0	0	5,500	0	5,500	5,000	5,500	0	0
	Total Income	5,500	5,260	0	0	5,500	0	5,500	5,000	5,500	0	0
4101	Arbor inspection & maintenance	4,308	0	0	3,300	6,000	0	9,300	9,236	6,000	0	0
4102	Lorraine Road cem maintenance	6,950	6,600	0	-350	6,950	0	6,600	6,600	7,000	0	0
4103	St Mary's cem maintenance	3,990	3,800	0	-190	3,990	0	3,800	3,800	4,000	0	0
4104	St Mary's ext cem maintenanc	1,050	1,000	0	-50	1,050	0	1,000	1,000	1,100	0	0
4105	Cemetery rates	650	624	0	0	650	0	650	636	650	0	0
4106	Water rates	100	77	0	0	85	0	85	75	85	0	0
4107	Trade refuse	800	785	0	50	800	0	850	831	800	0	0
4210	General maintenance	1,000	960	0	1,100	1,000	0	2,100	2,061	1,000	0	0
4213	Vandalism repairs	500	89	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	19,348	13,935	0	3,860	21,025	0	24,885	24,239	21,135	0	0
	Movement to/(from) Gen Reserve	(13,848)	(8,675)			(15,525)		(19,385)	(19,239)	(15,635)		
203	**Highways and Lighting**											
4108	Electricity	1,250	1,206	0	300	1,350	0	1,650	1,612	1,650	0	0
4109	Keeley End Pond maintenance	790	790	0	0	0	0	0	0	0	0	0
4210	General maintenance	450	150	0	650	250	0	900	895	1,000	0	0
4213	Vandalism repairs	500	180	0	0	1,000	0	1,000	0	1,000	0	0
4218	Bus shelter cleaning	420	420	0	0	420	0	420	140	0	0	0
4220	Lighting costs and repairs	600	421	0	-350	600	0	250	218	1,200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4222	RoSPA inspections	65	65	0	0	0	0	0	0	0	0	0
4400	Land Registry costs	150	141	0	100	150	0	250	245	150	0	0
	Overhead Expenditure	4,225	3,373	0	700	3,770	0	4,470	3,109	5,000	0	0
	Movement to/(from) Gen Reserve	(4,225)	(3,373)			(3,770)		(4,470)	(3,109)	(5,000)		
	Planning & Environment - Income	5,500	5,260	0	0	5,500	0	5,500	5,000	5,500	0	0
	Expenditure	23,573	17,307	0	4,560	24,795	0	29,355	27,348	26,135	0	0
	Movement to/(from) Gen Reserve	(18,073)	(12,047)			(19,295)		(23,855)	(22,348)	(20,635)		
	Total Budget Income	135,866	134,687	0	400	144,302	0	144,702	146,216	12,782	0	0
	Expenditure	198,416	106,262	0	-400	216,604	0	216,204	124,901	164,590	78,580	0
	Movement to/(from) Gen Reserve	(62,550)	28,425			(72,302)		(71,502)	21,315	(151,808)		