

Biddenden Parish Council - Draft Budget 2014/5 and Forecast for following three years

As approved 11th December 2013

Inflation

3%	3%	3%	3%
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	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18
	£	Expected	£	£	£	£
	Budget	31.3.14	Budget	Forecast	Forecast	Forecast
INCOME						
Allotment Rents	584	601	602	620	639	658
Bank Interest	50	35	36	37	38	39
Concurrent Functions	890	860	670	480	290	-
External Donations to BPC	-	100	-	-	-	-
Grazing of Jubilee Meadow	108	108	111	115	118	122
Hire of Football pitches to Biddenden Clubs	487	324	334	344	354	365
Hire of Gordon Jones Playing Field	100	137	103	106	109	113
Hire of Marquee	-	-	50	52	53	55
Insurance	-	-	-	-	-	-
KCC Grant (Sthside Pavement)	-	-	-	-	-	-
Parish Plan	-	215	-	-	-	-
Post Office Rent	3,605	3,605	3,609	3,717	3,829	3,944
Post Office Electricity Contribution	361	361	371	382	394	406
Post Office Insurance Contribution	16	33	18	19	19	20
Precept	47,500	47,500	47,500	47,500	47,500	47,500
Professional Fees Recharged to Doctors	-	-	-	-	-	-
Purchase of Standing Grass (MF)	108	108	111	115	118	122
Recycling Credits	3,518	3,899	3,500	-	-	-
Sports Club Charges	-	-	-	-	-	-
Stewardship Grants	1,695	300	500	515	530	546
Street Cleaning Grant (ABC)	2,292	-	-	-	-	-
Toilet Cleaning Grant (ABC)	3,000	-	-	-	-	-
VAT Refund	2,987	3,500	3,077	3,169	3,264	3,362
VHMC contribution to GJ Car Park	300	300	300	300	300	300
VHMC contribution to water charges	-	-	-	-	-	-
Water charges - GJ Playing Field	-	-	-	-	-	-
Youth Initiatives	-	-	-	-	-	-
TOTAL	67,601	61,985	60,892	57,470	57,555	57,549

EXPENDITURE

STAFF COSTS

PAYE and Employers NI	2,450	1,070	1,102	1,135	1,169	1,204
Wages - Clerk	11,092	10,199	11,425	11,767	12,120	12,484
Wages - Lengthsman	5,562	-	-	-	-	-
Wages - Toilet Cleaner	1,751	1,751	1,804	1,858	1,913	1,971
Odd Job Man	-	-	500	515	530	546
PCSO	-	-	-	-	-	-
TOTAL	20,855	13,020	14,830	15,275	15,733	16,205

ADMINISTRATION

Audit Fees - External	494	360	370	381	393	404
Audit Fees - Internal	283	250	257	265	273	281
Chairman's Allowance	55	55	57	58	60	62
Contingencies	1,136	800	1,000	1,030	1,061	1,093
Councillors' Allowance	55	55	57	58	60	62
External Financial Advice	284	284	293	301	310	320
Hire of Village Hall	625	625	644	663	683	703
Insurance	2,382	2,350	2,420	2,493	2,567	2,644
KALC Subscription and Training	940	735	940	968	997	1,027
Legal and Professional Fees	541	541	557	574	591	609
Litter Bins	700	1,101	700	721	743	765
Office Expenses	2,060	2,060	2,122	2,185	2,251	2,319
Parish /Newsletter	1,082	1,132	1,114	1,147	1,182	1,217
Publicity	108	100	103	106	109	113
Society of Local Council Clerks subscription	146	145	149	154	158	163
Website/Domaine name	99	110	230	90	230	90
Email	37	37	38	39	41	42
Notice Boards	200	606	100	103	106	109
General Expenses	-	-	1,000	1,030	1,061	1,093
Scribe Licence	254	195	201	207	213	219
New Laptop	-	-	-	710	-	-
General Subscriptions	85	55	85	88	90	93
Water charges - Chicken Farm	86	28	86	89	91	94
Parish Plan	1,000	1,251	-	-	-	-
Adult Commission Investigation 2016/17	-	-	-	-	-	-
Accounts	-	-	-	-	-	-
TOTAL	12,652	12,875	12,522	13,461	13,271	13,522

MILLENNIUM FIELD & JUBILEE MEADOW

Maintenance	1,545	1,545
Public Works Loan Board	6,665	6,471
Special Projects	-	-
TOTAL	8,210	8,016

1,591	1,639	1,688	1,739
6,665	6,865	7,071	7,283
1,500	-	-	-
9,756	8,504	8,759	9,022

GORDON JONES PLAYING FIELD & PLAY AREA

Maintenance - Mowing, hedgecutting	2,072	1,900
Playground Inspection	125	98
Water Charges	-	-
Playground Maintenance	1,082	1,500
Playground Refurbishment		
TOTAL	3,278	3,498

1,957	2,016	2,076	2,138
101	104	107	110
-	-	-	-
1,545	1,591	1,639	1,688
-	-	-	-
3,603	3,711	3,822	3,937

OTHER OPEN SPACES

War Memorial/Churchyard	171	171
Village Green	267	287
Painting Village Sign	1,000	450
Jubilee Stone	-	1,332
TOTAL	1,438	2,240

176	181	187	192
296	304	314	323
-	-	-	500
-	-	-	-
472	486	500	1,015

POST OFFICE, TOILET AND CAR PARK

Electricity for Toilets and Post Office	735	735
Toilets Maintenance	1,545	1,545
Toilet Cleaning Contractor	361	400
PO Lease Renewal	-	
Toilet Doors Replacement	3,000	-
CCTV for Toilets and Car Park	211	211
Toilet Consumables	412	400
PO Maintenance	541	500
PO Car Park Maintenance		
Water Charges - Toilets	464	464
Rates for Toilets & Car Park	1,890	2,092
TOTAL	9,158	6,347

757	780	803	827
1,591	1,639	1,688	1,739
500	515	530	546
-	-	-	-
3,000	-	-	-
218	224	231	238
412	424	437	450
515	530	546	563
2,500			
477	492	506	522
2,400	2,472	2,546	2,623
12,371	7,077	7,289	7,508

SOUTHSIDE PAVEMENT

BPC contribution to Southside Pavement		
KCC Grant for Southside Pavement	-	
TOTAL	-	-

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-	-	-	-

TRAFFIC & PEDESTRIANS

Roads/Pavements/Speed Warning	280	520	146	150	155	160
TOTAL	280	520	146	150	155	160

GRANTS AND DONATIONS

Recycling Fund Donations	3,518	3,899	3,500	-	-	-
TOTAL	3,518	3,899	3,500	-	-	-

DOCTORS' SURGERY

Legal Fees	-	-	-	-	-	-
Chartered Surveyors Fees	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

ALLOTMENTS

Legal Fees	-	-	-	-	-	-
Maintenance and Repair	271	150	155	159	164	169
Rent to Landowner	150	150	150	150	150	150
TOTAL	421	300	305	309	314	319

YOUTH INITIATIVES

Various	512	-	512	-	-	-
TOTAL	512	-	512	-	-	-

GENERAL FINANCIAL

Bank Charges	10	10	11	11	11	12
TOTAL	10	10	11	11	11	12

SPECIAL PROJECTS

Southside Pavement Phase 2	8,000	-	8,000	-	-	-
Southside Pavement Phase 2 - Mill court Funds	2,500	-	2,500	-	-	-
Playground Refurbishment			35,000	-	-	-
Other Projects 2					12,500	
Other Projects 3						12,500
Other Projects 4						
Other Projects 5						
Other Projects 6						
TOTAL	10,500	-	45,500	-	12,500	12,500

TOTAL EXPENDITURE	70,833	50,725	103,527	48,984	62,355	64,199
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NET INCOME/ (EXPENDITURE)	-3232	11260	-42635	8486	-4799	-6650
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CASH FLOW PROJECTION

	2013/14	2013/14
	£	£
	Budget	Expected 31.3.14
OPENING CASH BALANCE	91,638	80,508.00
MOVEMENT	- 3,231.91	11,260.28
CASH BALANCE AT YEAR END	118,730	91,768

2014/15	2015/16	2016/17	2017/18
£	£	£	£
Budget	Forecast	Forecast	Forecast
91,768.28	49,133.39	57,619.04	52,819.69
- 42,634.89	8,485.65	- 4,799.35	- 6,649.87
49,133.39	57,619.04	52,819.69	46,169.83