

Braishfield Parish Council  
Budget 2016-2017

|       |                                                | 2014-15          |                  | 2015-16          |                                     | 2016-17          |
|-------|------------------------------------------------|------------------|------------------|------------------|-------------------------------------|------------------|
|       |                                                | Budget           | Actual           | Budget           | Actual<br>(Forecast at<br>Dec 2015) | Budget           |
| 1.    | <b>BROUGHT FORWARD</b><br>(from previous year) | 7,992.00         | 11,468.81        | 7,278.00         | 9,223.85                            | 8,358.03         |
| 2.    | <b>RECEIPTS</b>                                |                  |                  |                  |                                     |                  |
| 2.1   | PRECEPT                                        | 10,500.00        | 10,500.00        | 11,000.00        | 11,000.00                           | 12,500.00        |
| 2.2   | RECREATION GROUND                              |                  |                  |                  |                                     | Nil              |
|       | Hampshire County Council<br>for School use of  |                  |                  |                  |                                     |                  |
| 2.2.1 | Recreation Ground                              | 200.00           | 200.00           | 200.00           | 200.00                              | n/a              |
| 2.2.2 | Other use of Recreation<br>Ground              | 50.00            | 50.00            | 60.00            | 80.00                               | n/a              |
| 2.2.3 | Pavilion rent                                  | 100.00           | 0.00             | 100.00           | 0.00                                | n/a              |
| 2.3   | WAR MEMORIAL                                   |                  | 684.00           |                  |                                     | Nil              |
| 2.4   | INTEREST                                       | 1.00             | 2.63             | 0.00             | 1.40                                | 1.00             |
| 2.5   | GRANTS                                         | 0.00             | 500.00           | 0.00             | 500.00                              | 0.00             |
| 2.6   | OTHER                                          | 0.00             | 0.00             | 0.00             | 0.00                                | 0.00             |
| 2.7   | <b>Receipts Sub-total</b>                      | <b>10,851.00</b> | <b>11,936.63</b> | <b>11,360.00</b> | <b>11,781.40</b>                    | <b>12,501.00</b> |

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|        |                                                                | Budget   | Actual   | Budget   | Actual<br>(Forecast at<br>Dec 2015) | Budget   |
| 3.     | EXPENDITURE                                                    |          |          |          |                                     |          |
| 3.1    | ADMINISTRATION                                                 |          |          |          |                                     |          |
| 3.1.1  | Salaries (inc HMRC if applicable)                              | 2,700.00 | 2,083.33 | 2,500.00 | 2,500.00                            | 2,525.00 |
| 3.1.2  | Administrative costs                                           | inc      | 145.28   | 120.00   | 265.00                              | 270.00   |
| 3.1.3  | Training / reference information                               |          | 85.00    | 1,200.00 | 1,200.00                            | 120.00   |
| 3.1.4  | HALC                                                           | 240.00   | 241.00   | 250.00   | 345.00                              | 350.00   |
| 3.1.5  | Audit                                                          | 210.00   | 314.64   | 280.00   | 286.00                              | 290.00   |
| 3.1.6  | Information Commission                                         | 35.00    | 35.00    | 35.00    | 35.00                               | 35.00    |
| 3.1.7  | Website                                                        |          | 45.90    | 60.00    | 60.00                               | 60.00    |
| 3.1.8  | Notice boards                                                  | 750.00   | 455.33   | 250.00   | 895.95                              | 200.00   |
| 3.1.9  | Hall hire for meetings                                         | 120.00   | 120.00   | 140.00   | 140.00                              | 150.00   |
| 3.1.10 | Election Costs                                                 | 0.00     | 24.10    | 890.00   | 890.00                              | 1,805.00 |
| 3.1.11 | Signwriting                                                    | 0.00     | 35.00    | 0.00     | 0.00                                | 0.00     |
| 3.1.12 | Insurance                                                      | 221.00   | 205.50   | 228.80   | 246.10                              | 226.00   |
| 3.1.13 | Other                                                          | 100.00   | 0.00     | 0.00     | 0.00                                | 0.00     |
| 3.1.14 | Administration Sub-total                                       | 4,376.00 | 3,790.08 | 5,953.80 | 6,863.05                            | 6,031.00 |
| 3.2    | RECREATION GROUND                                              |          |          |          |                                     |          |
| 3.2.1  | Insurance                                                      | 391.00   | 363.59   | 404.80   | 356.00                              | n/a      |
| 3.2.2  | Maintenance including Grass Cutting                            | 1,500.00 | 636.58   | 600.00   | 650.00                              | n/a      |
| 3.2.3  | Tree Work                                                      | 0.00     | 1,100.00 | 0.00     | 800.00                              | n/a      |
| 3.2.4  | Fencing                                                        | 2,000.00 | 0.00     | 180.00   | 180.00                              | n/a      |
| 3.2.5  | Car-park maintenance                                           | 1,000.00 | 3,460.00 | 0.00     | 0.00                                | n/a      |
| 3.2.6  | Dog Bin emptying                                               | 45.00    | 42.40    | 55.00    | 43.36                               | n/a      |
| 3.2.7  | Playground                                                     | 200.00   | 175.32   | 100.00   | 176.36                              | n/a      |
| 3.2.8  | Legal fees (pavilion)                                          | 0.00     | 0.00     | 600.00   | 600.00                              | n/a      |
| 3.2.9  | Transfer from precept to Braishfield Recreation Ground trust** | n/a      | n/a      | n/a      | n/a                                 | 1,270.00 |
| 3.2.10 | Unforeseen expenditure                                         |          |          |          |                                     | 2,230.00 |
| 3.2.11 | Recreation Ground sub-total                                    | 5,136.00 | 5,777.89 | 1,939.80 | 2,805.72                            | 3,500.00 |

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| 3.3    | WAR MEMORIAL                                                  |                  |                  |                  |                                     |                  |
| 3.3.1  | Insurance                                                     | 238.00           | 221.31           | 246.40           | 218.45                              | n/a              |
| 3.3.2  | Other                                                         | 0.00             | 872.00           | 200.00           | 385.00                              | n/a              |
| 3.3.3  | Transfer from precept to<br>Braishfield War Memorial<br>Trust | n/a              | n/a              | n/a              | n/a                                 | 235.00           |
| 3.3.4  | Unforeseen expenditure                                        |                  |                  |                  |                                     | 100.00           |
| 3.3.5  | War Memorial sub-total                                        | 238.00           | 1,093.31         | 446.40           | 603.45                              | 335.00           |
| 3.4    | POND                                                          |                  |                  |                  |                                     |                  |
| 3.4.1  | Water                                                         | 30.00            | 26.74            | 30.00            | 30.00                               | 35.00            |
| 3.4.2  | Maintenance                                                   | 250.00           | 357.00           | 0.00             | 280.00                              | 390.00           |
| 3.4.3  | Pond sub-total                                                | 280.00           | 383.74           | 30.00            | 310.00                              | 425.00           |
| 3.5    | HIGHWAYS                                                      |                  |                  |                  |                                     |                  |
| 3.5.1  | Speed sign                                                    | 400.00           | 407.50           | n/a              | n/a                                 | n/a              |
| 3.5.2  | Traffic data                                                  | n/a              | 99.00            | 410.00           | 410.00                              | 415.00           |
| 3.5.3  | Bus Shelter                                                   | 0.00             | 0.00             | 400.00           | 0.00                                | 400.00           |
| 3.5.4  | Highways sub-total                                            | 400.00           | 506.50           | 810.00           | 410.00                              | 815.00           |
| 3.6    | S137 EXPENDITURE                                              |                  |                  |                  |                                     |                  |
| 3.6.1  | Miscellaneous small<br>community grants                       | 585.00           | 2,349.26         | 655.00           | 1,155.00                            | 700.00           |
|        | Maintenance of<br>defibrillator / telephone                   | n/a              | n/a              | n/a              | n/a                                 | 200.00           |
| 3.6.11 | S137 sub-total                                                | 585.00           | 2,349.26         | 655.00           | 1,155.00                            | 900.00           |
| 3.7    | GRANTS under specific<br>powers                               |                  |                  |                  |                                     |                  |
| 3.7.1  | Burial ground<br>maintenance                                  | 550.00           | 0.00             | 500.00           | 500.00                              | 520.00           |
| 3.7.2  | Grants (specific powers)<br>sub-total                         | 550.00           | 0.00             | 500.00           | 500.00                              | 520.00           |
| 3.8    | <b>Expenditure Sub-total</b>                                  | <b>11,565.00</b> | <b>13,900.78</b> | <b>10,335.00</b> | <b>12,647.22</b>                    | <b>12,526.00</b> |
| 4.     | VAT                                                           |                  |                  |                  |                                     |                  |
| 4.1    | VAT paid                                                      |                  | (1,810.40)       |                  |                                     |                  |
| 4.2    | VAT Refund                                                    |                  | 1,529.59         |                  |                                     |                  |
| 4.3    | VAT Net                                                       |                  | (280.81)         |                  |                                     |                  |

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|     |                                           | Budget      | Actual      | Budget      | Actual<br>(Forecast at<br>Dec 2015) | Budget             |
| 5.  | SUMMARY                                   |             |             |             |                                     |                    |
| 5.1 | Brought Forward                           | 7,992.00    | 11,468.81   | 7,278.00    | 9,223.85                            | <b>8,358.03</b>    |
| 5.2 | Receipts                                  | 10,851.00   | 11,936.63   | 11,360.00   | 11,781.40                           | <b>12,501.00</b>   |
| 5.3 | Expenditure                               | (11,565.00) | (13,900.78) | (10,335.00) | (12,647.22)                         | <b>(12,526.00)</b> |
| 5.4 | VAT Net                                   | inc         | (280.81)    | inc         | inc                                 | <b>inc</b>         |
| 5.5 | Carried Forward to next<br>financial year | 7,278.00    | 9,223.85    | 8,303.00    | 8,358.03                            | <b>8,333.03</b>    |