

	C		D			
SWAVESEY PARISH COUNCIL	2015-16 Budget					Figures as APPROVED at PC meeting 26/01/15
	Income	Reserves	Gen Fund	Precept	Total	
Code						
<b>Budget setting Jan 2014</b>	<b>20,025.00</b>	<b>2,204.79</b>	<b>2,850.00</b>	<b>54,813.82</b>	<b>59,868.61</b>	
<b>Investment Income</b>						Can't be predicted
2 Current account						
3 Deposit account	25.00					
4 Savings/fixed term accounts						
<b>Agency Services</b>					<b>1,515.00</b>	Budget 5 cuts, 0.5% increase from contractor
5 Verge Cutting (CCC)	1,200.00		1,200.00	315.00		Do not expect a rise in CCC grant for 15/16
<b>Grants</b>					<b>4,450.00</b>	
7 Memorial Hall				2,500.00		£500 less than previous yr
8 Cemetery/Churchyard				750.00		
9 Festival						Not this year. 2016-17 budget to sponsor village show again.
10 SAY Youth Projects				500.00		Youth event proposed June 2015 - awaiting SAY comment
11 NHW			100.00			Unspent from 14/15
12 Community Car Share Scheme						
13 Community Sports Pavilion						
65 Library		100.00				<b>S137</b>
83 Community Arts Development		500.00				From Parish Plan Actions ER
84 Children's projects						
<b>Rents and Donations Received</b>						
14 Wayleaves	70.00					
15 Fun Fair						
73 Donations	150.00					WISER community donation? 2 collections
<b>Loans</b>					<b>4,885.46</b>	6yrs still to pay to March 2021
18 PWLB - Pavilion Loan				4,885.46		
<b>Sale of Assets</b>						
<b>S106 Community Funds</b>	<b>17,020.00</b>					Total expected receipts from permissions already granted.
21 Outdoor public open space						To be used towards projects approved during the year
22 Indoor community facilities						To be used towards projects approved during the year
<b>General Administration</b>					<b>2,300.00</b>	
23 Audit Fees				400.00		
24 Bank charges						
25 Election Costs						
26 Legal Fees						
27 Meeting Room Fees				400.00		
28 Publicity & Annual Report				50.00		
29 Insurance - Parish Council Policy				1,400.00		
67 Miscellaneous				50.00		
<b>Office Administration</b>					<b>2,325.00</b>	
30 Mileage Claims				100.00		
31 Photocopying				100.00		
32 Postage				75.00		
33 Stationery				200.00		
34 Telephone/Broadband				775.00		
68 Miscellaneous				75.00		
<b>NEW Website</b>				1,000.00		New website construction and maintenance
<b>Subscriptions/Licences</b>					<b>1,089.72</b>	
35 CPALC				449.72		£10.25/ v no of electors = 1925
36 Quality Council Award Scheme				90.00		
37 SLCC				170.00		
39 Norton (anti-virus)				30.00		
40 Cloudmark (Spam filter)						
41 Krystal (website)				40.00		
42 Scribe 2000				260.00		
70 Parish Online (Mapping)				50.00		
<b>Staff Costs</b>				28,171.04	<b>28,171.04</b>	
43						
87						
44 Salaries, PAYE, NI, Pension,						
45 Office						
46						
82						
<b>Training</b>					<b>820.00</b>	
47 Staff Training			200.00	270.00		2 x SLCC courses
48 Councillor Training			150.00	200.00		CAPALC courses @ £35
<b>Capital Expenditure</b>					<b>100.00</b>	
49 Bus Shelter						
74 Computer Equipment				100.00		Into Reserve to build up for future
75 Digital Projector						
79 Video Camera						
<b>Grounds Maintenance</b>					<b>5,284.39</b>	
50 Grasscutting	360.00	1,444.79		1,640.86		Based on 15 cuts, 0.5% increase + Sheltered Housing (SCDC grant TBC)
51 Trees/hedges/ditches				698.74		0.5% increase (Poplar work can be S106 funded)
Improvement works	500.00		500.00	1,000.00		costs awaited. 2 x weed treat, 1 x fertilise? + slit tining
<b>Village Maintenance</b>					<b>3,548.00</b>	
54 Byeways contribution				613.00		Querying as this is very much higher than usual £350-£450)
55 Constable's Road				200.00		
56 Plants/Gardening Expenses				325.00		
57 Noticeboards						
58 Ponds		160.00		100.00		£160 underspend but will need machinery schl pond next yr
59 Street Furniture				50.00		Streetlighting energy charge
60 Waste Bins/Signs						
61 Christmas lights						
66 Recreation Green						
86 Highways				1,500.00		LHI Bid 10%
71 Equipment (Gazebos)				100.00		Replacement storage bags
80 Thistle Green sheltered housing						
				500.00		Into Reserves

<b>Recreation Areas</b>					<b>1,680.00</b>	
62	Moat Way Play Area			100.00		RoSPA insp, repairs
63	Recreation Green Play Area			580.00		Bark, repairs, RoSPA
64	Carters Way/Priory Ave POS Area			1,000.00		Drains and any other improvements to the area?
<b>Allotment Site</b>					<b>700.00</b>	Allotments self-financing
76	Land lease	400.00		400.00		
77	Plot rentals					Rents go to Allot Assoc
78	Site running costs	300.00		300.00		Water
<b>Community Warden Scheme</b>					<b>3,000.00</b>	<b>S137 expenditure</b>
85	Grant towards running costs			3,000.00		
				54,813.82		
<b>Notes</b>						
	Precept requested	54,800.00				
S106 funds to Reserve Fund for projects through the year						