

Code	C		D		
	Income	Reserves	Gen Fund	Precept	Total
<b>SWAVESEY PARISH COUNCIL</b>					
<b>2016-17 Budget</b>					
<b>Precept</b>					
1 Precept	55,600.00				
<b>Investment Income</b>					
2 Current account					
3 Deposit account	25.00				
4 Savings/fixed term accounts					
<b>Agency Services</b>					<b>2,365.50</b>
5 Verge Cutting (CCC)	1,200.00		1,500.00	15.00	
92 Sheltered Housing grass (SCDC)	320.00		320.00	530.50	
<b>Grants</b>					<b>4,670.00</b>
7 Memorial Hall				2,500.00	
8 Cemetery/Churchyard				900.00	
9 Festival				1,270.00	
10 SAY Youth Projects					
11 NHW					
12 Community Car Share Scheme					
13 Community Sports Pavilion					
65 Library					
83 Community Arts Development					
84 Children's projects					
96 RBL					
<b>Rents and Donations Received</b>					
14 Wayleaves	70.00				
73 Donations	?				
<b>Loans</b>					<b>4,885.46</b>
18 PWLB - Pavilion Loan				4,885.46	
<b>Sale of Assets</b>					
<b>S106 Community Funds</b>					
21 Outdoor public open space	20,075.83				
22 Indoor community facilities	1,729.92				
<b>General Administration</b>					<b>2,725.00</b>
23 Audit Fees				475.00	
24 Bank charges					
25 Election Costs					
26 Legal Fees					
27 Meeting Room Fees				450.00	
28 Publicity & Annual Report				50.00	
29 Insurance - Parish Council Policy				1,700.00	
67 Miscellaneous				50.00	
<b>Office Administration</b>					<b>1,715.00</b>
30 Mileage Claims				100.00	
31 Photocopying				100.00	
32 Postage				50.00	
33 Stationery				200.00	
34 Telephone/Broadband				850.00	
NEW Minute Binding				340.00	
68 Miscellaneous				75.00	
<b>Subscriptions/Licences</b>					<b>1,215.85</b>
35 CPALC				458.85	
36 Quality Council Award Scheme		65.00			
37 SLCC				167.00	
39 Norton (anti-virus)				70.00	
41 Website hosting + domain				150.00	
42 Scribe 2000				255.00	
70 Parish Online (Mapping)				50.00	
89 Adobe					
<b>Staff Costs</b>					<b>30,000.00</b>
43 Salary - Clerk					
87 Pension contributions (employee)					
44 Salary - Handyman					
45 PAYE & NI Payments					
46 Office Allowance					
82 Pension contributions (emplr)					
<b>Training</b>					<b>650.00</b>
47 Staff Training				300.00	
48 Councillor Training		350.00			
<b>Capital Expenditure</b>					
49 Bus Shelter					
74 Computer Equipment					
75 Digital Projector					
79 Video Camera					
<b>Grounds Maintenance</b>					<b>5,844.50</b>
50 Grasscutting		463.00		2,887.14	
51 Trees/hedges/ditches				636.24	
95 Improvement works		1,858.12			
<b>Village Maintenance</b>					<b>2,910.00</b>
54 Byeways contribution				400.00	
55 Constable's Rood				200.00	
56 Plants/Gardening Expenses				325.00	
57 Noticeboards				100.00	
58 Ponds				100.00	
59 Street Furniture				35.00	
60 Waste Bins/Signs					
61 Christmas lights					
66 Recreation Green					
86 Highways		1,200.00		300.00	
71 Equipment (Gazebos)				250.00	
90 General Repairs					
<b>Recreation Areas</b>					<b>2,950.00</b>
62 Moat Way Play Area				200.00	
63 Recreation Green Play Area				750.00	
64 Carters Way/Priory Ave POS Area		2,000.00			
<b>Allotment Site</b>					<b>650.00</b>
76 Land lease	400.00		400.00		
78 Site running costs	250.00		250.00		
<b>Community Warden Scheme</b>					<b>3,000.00</b>
85 Grant towards running costs				3,000.00	
<b>Budget set Jan 2015</b>	<b>5,521.12</b>	<b>2,885.00</b>	<b>55,175.19</b>	<b>63,581.31</b>	
			<b>Precept Request</b>	<b>55,175.00</b>	
			<b>as Budget</b>	<b>425.00</b>	
			<b>to reserves</b>	<b>55,600.00</b>	
<b>The Precept request of £55,600, equates to a Band D Council Tax contribution of £59.39 per year which is the same contribution as for the 2015/16 year, meaning no increase in Parish rate to residents</b>					

Possibly more if change bank accounts

Budget 5 cuts  
Do not expect a rise in CCC grant for 15/16

For any requests during the year, Reserve funds are available

**WISER S137** I think the WISER donations are about to stop

5yrs still to pay to March 2021

Based on 16 cuts + 9 additional on rec'grn

Weed treat and fertilize + 2 x verti-drain

Streetlighting energy charge

Market St parking bays , LHI bid 10% towards project  
Lead weights for gazebos

RoSPA insp, repairs  
Bark, repairs, RoSPA  
All funding to come from S106 reserve  
Allotments self-financing

Water  
S137 expenditure