

BIDFORD-ON-AVON PARISH COUNCIL

Budget 2015/16

Actual 13/14	DETAILS	Apr-Nov	F'cast Dec-14	F'cast Jan-15	F'cast Feb-15	F'cast Mar-15	Funds Tfrs	Expected 14/15	Budget 14/15	Variance	Budget 15/16	Increase over F'cast
187,100	PRECEPT RECEIVED	195,300	0	0	0	0		195,300	195,300	0	205,500	5.22%
15,288	Car Parking Fees	14,673	-	-	-	-		14,673	13,500	1,173	13,500	-7.99%
5,971	Sundry Hire and Lettings	6,274	-	-	-	-		6,274	4,950	1,324	4,950	-21.11%
21,259	TOTAL PARKS INCOME	20,947	0	0	0	0	0	20,947	18,450	2,497	18,450	-11.92%
2,482	Allotment Rents	1,563	-	-	-	800		2,363	2,399	-36	2,400	1.55%
44	Youth Club Rent	87	-	-	-	-		87	44	43	44	-49.68%
2,526	TOTAL ALLOTMENT INCOME	1,651	0	0	0	800	0	2,451	2,443	8	2,444	-0.28%
7,455	Cemetery Charges - Burials	3,294	450	450	450	450		5,094	6,175	-1,081	5,180	1.69%
1,175	Cemetery Charges - Memorials	1,310	150	150	150	150		1,910	1,675	235	1,940	1.57%
963	Churchyard Maintenance Income	-	686	-	-	-		686	686	0	686	-0.01%
9,593	TOTAL CEMETERY INCOME	4,604	1,286	600	600	600	0	7,690	8,536	-846	7,806	1.51%
0	Agency Services Income	0	-	0	0	0		0	3,000	-3,000	0	#DIV/0!
1,672	Interest Received	2,121	143	177	94	1		2,536	1,800	736	2,500	-1.42%
135	Insurance Claims	-	-	-	-	-		0	0	0	0	
23,830	Council Tax Support Grant	20,720	-	-	-	-		20,720	17,000	3,720	16,230	-21.67%
4,628	Sundry Receipts	106	-	-	-	-		106	0	106	0	-100.00%
9,809	Grants & Donations Received	9,895	-	-	-	-		9,895	0	9,895	0	-100.00%
	Sales of Assets	-	-	-	-	-	-	0	0	0	0	
40,074	TOTAL OTHER INCOME	32,842	143	177	94	1	0	33,257	18,800	14,457	18,730	-43.68%
260,552	TOTAL INCOME	255,345	1,429	777	694	1,401	0	259,646	238,329	13,117	252,930	-2.59%
	EXPENDITURE											
67,260	Parks Expenses	249,685	1,650	1,900	1,650	19,150	-	274,035	69,290	-204,745	264,280	-3.56%
12,547	Cemetery Expenses	13,729	337	337	1,837	14,437	-	30,677	16,780	-13,897	18,460	-39.82%
13,742	Lighting Expenses	11,936	547	2,022	547	547	-	15,599	15,294	-305	15,325	-1.75%
0	Hall & Pavilion Expenses	-	-	-	-	-	-	0	0	0	0	#DIV/0!
1,087	Allotment Expenses	470	-	200	-	84	-	754	520	-234	770	2.16%
23,565	Grants & Donations	7,090	1,500	1,500	1,500	1,500	-	13,090	25,000	11,910	25,000	90.99%
25,237	Misc Expenses	27,057	3,697	2,697	10,697	3,522	-	47,670	64,100	16,430	48,670	2.10%
58,402	Admin Expenses	34,829	4,153	4,185	4,064	4,338	-	51,568	53,090	1,522	54,570	5.82%
201,839	TOTAL EXPENSES	344,796	11,884	12,841	20,295	43,578	0	433,393	244,074	-189,319	427,075	-1.46%
58,713	NET INCOME/(EXPENDITURE)	(89,451)	(10,454)	(12,064)	(19,601)	(42,177)	-	(173,748)	(5,745)	-176,202	(174,145)	0.23%
(29,005)	(To)/from Reserves	-	-	-	-	-	15,059	15,059	(26,000)	(41,059)	(38,000)	-352.34%
166,893	Gen'l Fund Brought Forward	196,600	107,149	96,695	84,631	65,030	22,853	196,600	198,786	(2,186)	37,912	-80.72%
196,600	Gen'l Fund Carried Forward	107,149	96,695	84,631	65,030	22,853	37,912	37,912	167,041	(129,129)	(174,234)	-559.57%

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1,260	Park Wages	1,290	0	0	0	0		1,290	1,330	40	1,310	1.6%	
6,000	Gatekeeper's Commission	6,000	0	0	0	0		6,000	195,300	189,300	205,500	3325.0%	
10,000	Rent Paid - Parks	5,000	0	0	0	5,000		10,000	10,500	500	10,000	0.0%	
200	Rent Paid - Play Areas	100	0	0	0	100		200	200	0	200	0.0%	
0	Rates - Parks	0	0	0	0	0		0	0	0	0		
325	Water Rates - Parks	181	0	250	0	0		431	450	19	440	2.0%	
6,285	Waste Disposal	4,931	600	600	600	600		7,331	6,300	-1,031	7,450	1.6%	
4,449	General Maintenance - Parks	439	50	50	50	50		639	8,170	7,531	650	1.7%	
14,788	Buildings Maintenance - Parks	75	0	0	0	150		225	1,000	775	1,000	344.4%	
8,980	Grass Cutting - Parks	6,690	0	0	0	1,000		7,690	7,930	240	7,810	1.6%	
1,080	Tree Maintenance - Parks	206,000	0	0	0	500		206,500	2,000	-204,500	2,000	-99.0%	
9,132	Play Area Maintenance	10,595	1,000	1,000	1,000	1,000		14,595	11,950	-2,645	14,820	1.5%	
1,091	Sundry Expenses - Parks	324	0	0	0	500		824	1,200	376	840	1.9%	
170	Mower Maintenance - Parks	0	0	0	0	250		250	260	10	260	4.0%	
3,500	Play Area Equipment	8,059	0	0	0	10,000		18,059	13,000	-5,059	12,000	-33.6%	
67,260	TOTAL PARKS EXPENSES	249,685	1,650	1,900	1,650	19,150	0	274,035	69,290	-14,445	264,280	-3.6%	
0	Cemetery Wages	337	0	0	0	0		337	350	13	350	3.9%	
679	Rates - Cemeteries	692	0	0	0	0		692	720	28	710	2.5%	
0	Electricity - Cemeteries	0	0	0	0	0		0	0	0	0		
10,176	General Maintenance - Cemeteries	10,391	337	337	1,337	337		12,739	11,220	-1,519	12,940	1.6%	
624	Buildings Maintenance - Cemeteries	0	0	0	0	14,000		14,000	1,500	-12,500	1,500	-89.3%	
0	Tree Maintenance - Cemeteries	0	0	0	500	0		500	500	0	500	0.0%	
0	New Equipment - Cemeteries	2,083	0	0	0	0		2,083	2,150	68	2,120	1.8%	
1,067	Equipment Maintenance - Cemeteries	226	0	0	0	100		326	340	14	340	4.3%	
12,547	TOTAL CEMETERY EXPENSES	13,729	337	337	1,837	14,437	0	30,677	16,780	-13,897	18,460	-39.8%	
6,065	Electricity - Streetlights	4,275	547	547	547	547		6,463	6,389	-73	6,760	4.6%	Current rate+4.5%
331	Electricity - Floodlight	220	0	75	0	0		295	310	15	310	5.1%	Current rate+4.5%
1,665	Streetlight Maintenance	308	0	1,400	0	0		1,708	1,710	2	1,740	1.9%	
5,681	New Streetlights	7,134	0	0	0	0		7,134	6,885	-249	6,515	-8.7%	As per quote
13,742	TOTAL LIGHTING EXPENSES	11,936	547	2,022	547	547	0	15,599	15,294	-305	15,325	-1.8%	
0	Village Halls, Pavilions etc	0	0	0	0	0		0	0	0	0	#DIV/0!	As last year budget
0	TOTAL HALL EXPENSES	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
598	Water Charges - Allotments	302	0	200	0	0		502	520	18	510	1.7%	
489	General Maintenance - Allotments	168	0	0	0	84		252	0	-252	260	3.2%	
1,087	TOTAL ALLOTMENT EXPENSES	470	0	200	0	84	0	754	520	-234	770	2.2%	
23,565	Grants & Donations	7,090	1,500	1,500	1,500	1,500		13,090	25,000	11,910	25,000	91.0%	As last year budget
23,565	TOTAL GRANTS & DONATIONS	7,090	1,500	1,500	1,500	1,500	0	13,090	25,000	11,910	25,000	91.0%	
13,102	Lengthsman	14,498	2,000	2,000	2,000	2,000		22,498	24,000	1,502	22,840	1.5%	3% +4K footpath maint
850	Tree Maintenance - Misc	0	0	0	500	0		500	520	20	510	2.0%	
0	Twinning Expenses	0	0	0	0	0		0	0	0	0		

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152	Village Liaison	0	0	0	0	75		75	80	5	80	6.7%
0												
2,397	Publicity & Special Events	3,299	0	0	0	750		4,049	2,000	-2,049	4,110	1.5%
0	Neighbourhood Plan	772	0	0	6,000	0		6,772	20,000	13,228	6,880	1.6%
5,405	Village Improvement	6,806	697	697	697	697		9,594	10,000	406	10,000	4.2%
0	War Memorial Maintenance	1,300	0	0	0	0		1,300	500	-800	1,320	
3,331	Street Furniture & Signs	383	1,000	0	1,500	0		2,883	7,000	4,117	2,930	1.6%
25,237	TOTAL MISC EXPENSES	27,057	3,697	2,697	10,697	3,522	0	47,670	64,100	16,430	48,670	2.1%
34,717	Staff Salaries	23,243	2,964	3,038	3,038	3,038		35,320	35,170	-150	36,100	2.2%
4,809	Pension Contributions	3,492	448	459	459	459		5,317	5,150	-167	5,440	2.3%
0	General Rates	443	0	0	0	0		443	460	0	450	1.6%
1,069	Travelling	594	85	85	85	85		934	970	36	950	1.7%
119	Postage and Carriage	96	15	15	15	15		156	170	14	160	2.4%
3,380	Broadband and Internet	1,034	21	21	300	21		1,397	990	-407	1,420	1.7%
592	Telephone	283	110	15	15	110		533	620	87	550	3.3%
801	Office Stationery	376	60	60	60	60		616	740	124	630	2.2%
0	Legal & Professional Costs	0	0	0	0	0		0	750	750	750	#DIV/0!
1,284	Audit and Accountancy Fees	600	0	0	0	0		600	620	20	610	1.7%
0	New Office Equipment	99	0	0	0	0		99	110	11	110	11.0%
2,513	Office Machine Maintenance	1,127	400	42	42	400		2,011	2,120	110	2,050	2.0%
549	Premises Expenses	0	0	0	0	0		0	0	0	500	#DIV/0!
0	Bad Debt Write Off	0	0	0	0	0		0	0	0	0	
1,405	Subscriptions	901	0	400	0	0		1,301	1,350	49	1,350	3.8%
49	General Expenses	60	0	0	0	100		160	480	320	170	6.1%
4,329	Training Costs	196	50	50	50	50		396	1,030	634	1,000	152.5%
2,787	Insurance	2,286	0	0	0	0		2,286	2,360	74	2,330	1.9%
58,402	TOTAL ADMIN EXPENSES	34,829	4,153	4,185	4,064	4,338	0	51,568	53,090	1,504	54,570	5.8%
	Reserves	0										
	War Memorial	0					10,000	10,000	0	(10,000)	10,000	
-62	Flood relief											
-2,800	Millers Bank	0					-2,000	(2,000)	(2,000)	0	-2,000	
10,000	Cemetery Repairs	0					-35,000	(35,000)	10,000	45,000	0	
10,000	Play area renewal	0					-8,059	(8,059)	(2,000)	6,059	10,000	
5,000	Tree Maintenance	0					5,000	5,000	5,000	0	5,000	
6,867	Neighbourhood Plan	0					15,000	15,000	15,000	0	15,000	
29,005	Transfers To/(From) Reserves	0	0	0	0	0	-15,059	(15,059)	26,000	41,059	38,000	0
230,845	TOTAL EXPENDITURE	344,796	11,884	12,841	20,295	43,578	-15,059	418,334	270,074	42,023	465,075	11.2%

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PRECEPT CALCULATION 2015/16

		Tax Base	Band D Rate	Total Precept	Band D Increase %	Council Tax Grant	Total (inc GTSG)	Car Parking Tickets Sold
Base Increase	2007/08	1,969.36	71.089	140,000			140,000	2005 7,410
	-0.76% 2008/09	1,954.43	74.651	145,900	5.01%		145,900	2006 7,029
	0.82% 2009/10	1,970.43	78.359	154,400	4.97%		154,400	2007 5,094
	-0.15% 2010/11	1,967.40	101.403	199,500	29.41%		199,500	2008 4,651
	1.30% 2011/12	1,992.88	101.361	202,000	-0.04%		202,000	2009 6,798
	0.10% 2012/13	1,994.83	105.723	210,900	4.30%		210,900	2010 7,859
	-11.30% 2013/14	1,769.40	105.742	187,100	0.02%	23,830	210,930	2011 10,415
	4.37% 2014/15	1,846.65	105.759	195,300	0.02%	20,720	216,020	2012 5,342
	3.69% 2015/16	1,914.72	107.326	205,500	1.48%	16,230	221,730	2013 7,338
								2014 6,551
				427,075				
				(47,430)				3-yr Average 6,410
				38,000				say 6,500
				417,645				

	1 Same Precept	2 3% Increase Precept	3 Same Rate	4 1.5% Increase Rate	5 Break Even Precept	6 5% Increase Rate	Precept	Rate	Increase
Tax Base	1,914.72	1,914.72	1,914.72	1,914.72	1,914.72	1,914.72	197,000	102.887	-2.72%
Band D Rate	101.999	105.081	105.759	107.345	218.100	111.047	198,000	103.409	-2.22%
Increase	-3.6%	-0.6%	0.0%	1.5%	106.2%	5.0%	199,000	103.932	-1.73%
							200,000	104.454	-1.23%
							201,000	104.976	-0.74%
Total Precept	195,300	201,200	202,500	205,500	417,600	212,600	202,000	105.498	-0.25%
Expenditure	417,645	417,645	417,645	417,645	417,645	417,645	203,000	106.021	0.25%
Surplus	(222,345)	(216,445)	(215,145)	(212,145)	(45)	(205,045)	204,000	106.543	0.74%
Opening Balance	37,912	37,912	37,912	37,912	37,912	37,912	205,000	107.065	1.24%
Closing Balance	-184,434	-178,534	-177,234	-174,234	37,866	-167,134	206,000	107.588	1.73%
Equivalent months	-11.3	-10.6	-10.5	-10.2	1.1	-9.4	207,000	108.110	2.22%

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BALANCES	General Fund	Capital Fund	Flood relief	Millers Bank/ Paddocks	Cemetery Wall	War Memorial	Play area renewal	Tree Maint	Neighbourhood Plan	Totals
As at 31/03/14	196,600	-	-	25,056	35,000	-	61,913	27,062	56,059	401,691
Income	259,161		485							259,646
	-									-
Expenditure	(433,393)									(433,393)
Millers Bank mowing	2,000			(2,000)						-
Steppes Piece Ditch	485		(485)							-
Table tennis	7,700						(7,700)			-
Skate Park	359						(359)			-
Skate Park	10,000						(10,000)			-
Cem Wall Stone	4,380				(4,380)					-
Cem Wall Labour	14,000				(14,000)					-
War memorial	1,300					(1,300)				-
	-									-
	-									-
From Reserves										-
Revenue Reserves	-									-
To Reserves										-
Revenue Reserves	(24,680)	-			(16,620)	11,300	10,000	5,000	15,000	-
Movement for year	(158,689)	-	-	(2,000)	(35,000)	10,000	(8,059)	5,000	15,000	(173,748)
As at 31/03/15	37,912	-	-	23,056	-	10,000	53,854	32,062	71,059	227,943
Income	252,930									252,930
	-									-
Expenditure	(427,075)									(427,075)
Millers Bank mowing	2,000			(2,000)						-
Jubilee CI - toddlers	3,000						(3,000)			-
Other play equipment	10,000						(10,000)			-
	-									-
	-									-
	-									-
From Reserves										-
Revenue Reserves	-									-
To Reserves										-
Revenue Reserves	(40,000)	-	-	-	-	10,000	10,000	5,000	15,000	-
Movement for year	(199,145)	-	-	(2,000)	-	10,000	(3,000)	5,000	15,000	(174,145)
As at 31/03/16	(161,234)	-	-	21,056	-	20,000	50,854	37,062	86,059	53,798

prepared 18/12/2014