

## King's Sutton Parish Council

## Budget 2015/2016

Approved: 8th January 2015

Minute No. 204.14/15B

Payments

	Budget	From	Actual	Estimated	Budget	From	
	2014/2015	Reserves	04-Dec-14	31.03.15	2015/2016	Reserves	
<b>PAYMENTS</b>							
<b>1 The Rec</b>							
1.1 Play Equipment Maintenance	0			0	1,200		incl.RoSPA insp.£200
1.2 Signage, Seats	0			0	500		
1.3 Play equipment maintenance, signs, posts	1,700		433	1,107			
1.4 Hedge				200	200		
<b>2 Services</b>							
2.1 Litter bins, Bus shelters	1,300		759	1,003	1,100		12x£80litter, bags, litter pick
2.2 Dog Waste Bins	1,175		878	1,213	1,300		10DWBE25/wk
2.3 Trash Screen Barton Terrace	0		0	0	0		
<b>3 Grasscutting</b>							
3.1 Village amenities/highway verges	5,310		3,835	4,425	5,310		18cuts£295/cut
3.2 Paradise Banks	160		120	160	160		6cuts£20/cut
3.3 Additional cuts The Rec	400		400	400	400		8cuts£50/cut
3.4 Cemetery	2,340		1,820	2,080	2,340		18cuts£130/cut
3.5 Cemetery Hedge	300		240	480	300		1cut£240
3.6 Cemetery cuttings					0		tbc
3.7 Blacktops					50		tbc
<b>4 Cemetery</b>							
4.1 Waste collection; rates	460		141	376	460		
4.2 Jubilee Rose Garden	360		25	100	75		3 No. plaques
4.3 Maintenance					100		roses
<b>5 Tree Management</b>	3,500		0		3,030	3,000	14mthvisual inspection, tree works
<b>6 Maintenance</b>							
6.1 Parish property (repairs, painting)	0		0	0	1,100		
6.2 Cemetery	400		200	700	400		
6.2 Additional Street Furniture	1,000		1,042	1,085	270		2No.DWB
<b>7 Thursday Bus</b>	4,420	4,420	3,060	4,250	4,420		£85/wk
<b>8 Footway Lighting</b>							
8.1 Power	3,125		2,136	2,850	3,250		
8.2 Routine fault repairs	1,875		205	1,500	1,900		
8.3 Painting (Windsor columns)					4,270	4,000	61No.
8.4 Electrical Testing (121 lamps)					2,000		6yrly.Last done 2009
<b>9 Communications</b>							
9.1 KSTimes	2,960		2,160	2,880	3,000		quarterly colour £720
9.2 Village Directory	500		0	500	500		15/16 budget not required if VD completed 14/15
9.3 Website hosting	60		0	60	0		
9.4 Domain name renewal	20		0	20	60		
9.5 Online surveys	120		0	120	0		
<b>10 Village Plan/VDS</b>	1,000		378		500		
<b>11 Parish Office</b>							
11.1 Clerk's Gross Salary	11,200		8,318	11,194	11,500		SCP29 16hrs/wk
11.2 Employer's NI	500		324	444	500		
11.3 General Administration	3,350		1,766	2,200	2,500		Tel,internet,office,KSB,subs
11.4 Office Rent/Room Hire	1,100		638	1,260	1,500		office£70/mth,meeting£9/hr, APM
11.5 Audit	550		530	530	530		IAS£230, EAE£300
11.6 Insurance	2,000		1,816	1,920	2,500		
11.7 Grants Fin Asst & s137	2,500		1,549		2,500		
11.8 s106			2,802		47,598	47,598	
11.9 Chairman's Allowance	205		44	44	205		
11.1 Training incl. expenses related	600		522	642	750		Av cost £34/session, 45p/mile
11.11 Election costs					1,247		07-May-15
<b>12 Capital Expenditure</b>							
12.1 Tree Works	0		0	0	0		
12.2 Lighting Replacements	2,000		0	0	0		
12.3 Flood Alleviation	1,000	1,000	0	10,000	8,000		
12.4 Play Area Renewal Fund	0		450	0	5,000		£5k every year for 15 years
12.5 New Play Equipment (KSPP)	2,500		18,966	61,514	0		skateboard Barwood?
12.6 Rights of Way	0		0	0	0		
12.7 Staff Gratuity	500		0	500	500		
12.8 Office Equipment	1,000		367	367	750		
12.9 Cemetery exceptional expenditure	4,000		0	0	4,000		Requisite land area not yet determined
12.10 Traffic Calming	0		0	2,700	3,000	3,000	
12.11 War Memorial	500	500	453	453	0		
<b>13 s106 monies</b>							
13.1 Barwood Play off site provision					48,359		Repay loan to KSPP des. reserves
13.2 Banner Road Safety					15,000		tbc
<b>Total Payments</b>	65,990	5,920	56,377	119,277	194,134	57,598	

