

Madeley Parish Council - Approved Budget 2016/17

	Apprd Budget Headings 2015/16	Estimated total spend 2015/16	Approved Budget 2016/17	Notes
FIXED RUNNING COSTS				
Salary costs	16318	13000	16318	
Office Costs	9460	8500	9460	
Expenses/Adverts	2900		2900	
Subscriptions -inc magazines	300		300	
S.P.C.A.	560		560	
Room hire	500		500	
Insurance	1300		1300	
Computer facilities	1000		1000	Note 4 - new PC and printer
Cllr and Staff Training/materials	500		500	
Office consumables/Stationery	400		400	
Audit Fee (Ext and Int)	500		500	
Chairmans Allowance/Projects	1500		1500	
Communications	7390	5500	7090	
Parish Plan/Neighbourhood Plan	0		0	Note 5 - DECISION REQUIRED RE NPLAN
Community Support/Development	5030		5030	Note 6 -External Funding bids to include % of admin recharge
Website	1000		1000	Note 7 - Provisional figure as considered that new standalone is required
Newsletter	1060		1060	Note 8 - Newsletter costs assumes twice a year
Quality Parish Council Status	300		0	Note 9 - Assumes Foundation stage achieved therefore no further costs
Asset Maintenance	9035	13500	12181	
Notice Boards	500		500	Note 10 - maintenance and contingency only
Play areas maintenance	1000		5000	Note 11 - contingency for repairs only
Bus shelters	4580		3016	Note 12 - Allows for monthly cleaning plus 1000 contingency
Wharf Terrace planter/Gardens	200		200	
Heath Wood (maintenance, tree r	1000		1000	Note 13 - Allows 2 x walkthrough every 6 mths and tree work contingency
Playing field Manor Rd	25		25	Note 14 - Static cost
Rock Garden Maintenance and grass	0		710	Note 15 - includes 7 x grass verge cuts 2 per month and 2 lots of maintenance of garden
Swing security	1730.4		1730.4	Note 16 - includes 2 x swing lock up and litter pick only, cost of living increase
Allotments	500	600	500	
VAT		950		Note 17 - cost neutral as claimed back
SUB TOTAL OF MANDATORY ITEMS	42,703		45,549	

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DISCRETIONARY ITEMS				
Events/Donations	17760	25000	18260	
Village appearance/Madeley Tidy Group/Benches	1000		2000	Note 18 - includes 2 new benches and 1k donation to Madeley Tidy Group
MPC Xmas Eventsx 2/Tree	3000		3500	Note 19- to include Xmas tree/lights installation plus event
7.2k Ucycle (excluded from precept)	0		0	Note 20 - Not required for 2016/17 - ringfenced grant to be paid back circa £3k
MPC Summer Event	4000		0	Note 21 - Suggested that this is not required for 16/17
Music for Memories (20 sessions)	1260		1260	Note 22 - 10 sessions paid by MPC and 10 sessions to be grant funded by CSW
School Sponsorship	1500		1500	Note 23- £500 per school (Check required for Academy?)
Madeley Centre Contibution	4000		4000	Note 24 - Maintenance and upkeep of grounds
Youth Activities (general)	6000		6000	Note 25 - Joint projects with school, LAP, Centre
Other Donations Sect 137	7150	8300	6150	
Madeley and District Comm (Sect 137)	1500		1500	Note 26- Contribution towards comm transport
First Responders (Sect 137)	1000		0	Note 27 - No donation required as surplus funds
Misc section 137	500		500	Note 28 - Misc donations not known as yet
Remembrance Day	150		150	Note 29 - Wreaths and planting
MPC Grants programme	4000		4000	Note 30 - Grants programme below - 1k ringfenced to Funday on provision of robust business case well in advance
Misc/Contingencies	3000	3000	3000	
Contingencies (Pool lease/bridge & Birchdale lease)	3000		3000	Note 31 - Includes Madeley Pool Lease fees & bridge and Birchdale lease,
Lengthsmen/Footpaths/Verges	7050	7155	7050	
Grass cutting verges*	5000		5000	Note 32- Income assumes no grass cutting grant SCC
Highway Lengthsman/Handyman*	2000		2000	Note 33 - Assumes Lengthsman grant income £1408
Map/Footpaths	50		50	Note 34- Assumes minimal maintenance & CPI bids
Capital Scheme	0	0	0	
War memorial	0	0	0	Note 35 - Funded from reserves. No further spend required in 16/17
BMX track	0	0	0	Note 36 - Ringfenced spend in reserves (£30k)
SUB TOTAL OF DISCRETIONARY ITEMS	34,960		34,460	
GRAND TOTAL	77,663	85,505	80,009	

ESTIMATED INCOME 16/17		PRECEPT ANALYSIS		
		Amount paid per Band D Property per year	Precept amount	
Precept - if stays same as current year	£ 63,026.00			
Allotments	£ 320.00	£ 49.85	£ 77,663	2012-13 (1558 Band D)
Bank Interest	£ 860.00	£ 44.60	£ 63,021	2013-14 (1413 Band D)
		£ 44.51	£ 63,026	2014-15 (1416 Band D props)
Government Grant - Council Tax Support Grant (assumed same as 15/16 - HIGH RISK)	£ 8,045.00	£ 44.60	£ 63,026	2015-16 (1413 Band D props)
Section 136 Funding	£ 5,652.00	£ 43.62	£ 63,026	2016/17 (1445 Band D props)
Lengthsman SCC	£ 1,409.00	Reserves	£86,000	Estimated to be carried forward
Other grants/Miscellaneous	£ -	BMX	£30,000	
Vat reclaim	£ 950.00	Bye election	£3,000	
Total income 15/16 (estimated)	£ 80,262.00	HS2 action	£10,000	
Difference in income and budget	-£252.60	Contingencies	£43,000	