

Coxhoe Parish Council		Budget Forecast Estimates 2014/15			Budget Forecast Estimates 2015/16		
REVENUE		Expenditure	Income	Outturn	Expenditure	Income	Outturn
Category							
Precept							
General Precept			72,686.00			76,680.00	
LCTSS			4,555.00		Increase	2,897.00	
Total			77,241.00		6.89%	79,577.00	
Central Services		31,345.00	18,020.00	-13,200.00	31,260.00	3,035.00	-28,225.00
Churchyards and Open Spaces		11,850.00	1,500.00	-10,350.00	15,700.00	1,860.00	-13,840.00
Public Buildings		1,625.00	0.00	-1,625.00	1,700.00	0.00	-1,700.00
Highways		300.00	0.00	-300.00	300.00	0.00	-300.00
Section 137		2,000.00	0.00	-2,000.00	2,000.00	0.00	-2,000.00
PP2		28,550.00	0.00	-28,550.00	23,000.00	0.00	-23,000.00
TOTAL		75,670.00	19,520.00	-56,025.00	73,960.00	4,895.00	-69,065.00
Central Services							
Employees							
Employee NET Salary		15,650.00	0.00	-15,650.00	18,420.00	0.00	-18,420.00
Employee Gratuity		125.00					
Employee TAX & NI		3,350.00	0.00	-3,350.00	3,800.00	0.00	-3,800.00
Employer NI		1,550.00	0.00	-1,550.00	1,650.00	0.00	-1,650.00
Employer Pension Contribution		0.00	0.00	0.00	0.00	0.00	0.00
Total Employee Costs		20,675.00	0.00	-20,550.00	23,870.00	0.00	-23,870.00
Car Mileage		200.00	0.00	-200.00	200.00	0.00	-200.00
Training		200.00	0.00	-200.00	200.00	0.00	-200.00
		400.00	0.00	-400.00	400.00	0.00	-400.00
Supplies and Services							
Clerk Advertisement							
Photocopier Lease		900.00	0.00	-900.00	1,000.00	0.00	-1,000.00
Photocopier Usage		1,100.00	0.00	-1,100.00	1,200.00	0.00	-1,200.00
Office Equipment		400.00	0.00	-400.00	350.00	0.00	-350.00
Stationery		400.00	0.00	-400.00	250.00	0.00	-250.00
Postage		400.00	0.00	-400.00	150.00	0.00	-150.00
Norton							
Subscriptions		690.00	0.00	-690.00	750.00	0.00	-750.00
Audit Fees		940.00	0.00	-940.00	800.00	0.00	-800.00
Telephony							
Member Training		200.00	0.00	-200.00	350.00	0.00	-350.00
Website		140.00	0.00	-140.00	300.00	0.00	-300.00
Coxhoe Village Hall		1,000.00	0.00	-1,000.00	140.00	0.00	-140.00
Quarrington Hill CC		500.00	0.00	-500.00	0.00	0.00	0.00
Coxhoe Village Hall Licence For Clerk and PC usage		1,000.00	0.00	-1,000.00	0.00	0.00	0.00
Insurances		1,000.00	0.00	-1,000.00	1,300.00	0.00	-1,300.00
Reclaimable VAT		1,200.00	18,000.00	16,800.00	0.00	3,000.00	3,000.00
Bank Interest		0.00	10.00	10.00	0.00	5.00	5.00
Photocopier Recharges		0.00	10.00	10.00	0.00	30.00	30.00
		10,670.00	18,020.00	7,350.00	7,390.00	3,035.00	-4,355.00
Grounds Maintenance							
Open Space Maintenance and Footpaths		4,400.00	0.00	-4,400.00	4,800.00	0.00	-4,800.00
Lighting move to village hall supply		550.00	0.00	-550.00		0.00	0.00
Grazing Licence		0.00	300.00	300.00	0.00	300.00	300.00
DCC P3 Grant Put in GM Contract		0.00	500.00	500.00	0.00	450.00	450.00
Hanging Baskets, Flower Beds, Planters		5,500.00	0.00	-5,500.00	7,000.00	0.00	-7,000.00
Roadside Seats		1,000.00	0.00	-1,000.00	1,500.00	0.00	-1,500.00
Litter Bins							
Grit Bins		0.00	0.00	0.00	2,000.00	0.00	-2,000.00
		11,450.00	800.00	-10,650.00	15,300.00	750.00	-14,550.00
Allotment Gardens							
Water/Repairs		400.00	0.00	-400.00	400.00	0.00	-400.00
Rents Collected and Wayleave		0.00	250.00	250.00	0.00	610.00	610.00
Quarrington Hill Allotments			250.00	250.00		300.00	300.00
Coxhoe Allotments		0.00	200.00	200.00	0.00	200.00	200.00
		400.00	700.00	300.00	400.00	1,110.00	710.00
Public Buildings							
Clock Maintenance		425.00	0.00	-425.00	450.00	0.00	-450.00
Xmas Lights		1,200.00	0.00	-1,200.00	1,250.00	0.00	-1,250.00
		1,625.00	0.00	-1,625.00	1,700.00	0.00	-1,700.00
Highways							
Traffic Calming Coxhoe		150.00	0.00	-150.00	150.00	0.00	-150.00
Traffic Calming Quarrington Hill		150.00	0.00	-150.00	150.00	0.00	-150.00
		300.00	0.00	-300.00	300.00	0.00	-300.00
Section 137 External Groups		2,000.00	0.00	-2,000.00	2,000.00	0.00	-2,000.00
		2,000.00	0.00	-2,000.00	2,000.00	0.00	-2,000.00
PP2							
Quarrington Hill CC Grant		750.00	0.00	-750.00	2,000.00	0.00	-2,000.00
Coxhoe Village Hall Grant		1,500.00	0.00	-1,500.00	4,000.00	0.00	-4,000.00
Future Life in Coxhoe Grant		20,000.00	0.00	-20,000.00	4,000.00	0.00	-4,000.00
Youth Development Worker		0.00	0.00	0.00	10,000.00	0.00	-10,000.00
Section 137 Grant							
Youth Activities - Q Hill - Open to all		2,000.00	0.00	-2,000.00	1,000.00	0.00	-1,000.00
Youth Activities - Coxhoe - Open to all		2,800.00	0.00	-2,800.00	2,000.00	0.00	-2,000.00
Highways Parking Restrictions		1,500.00	0.00	-1,500.00	0.00	0.00	0.00
		28,550.00	0.00	-28,550.00	23,000.00	0.00	-23,000.00
CAPITAL							
Notice Boards		6,500.00	0.00	-6,500.00	0.00	0.00	0.00
Quarrington Hill		4,000.00	0.00	-4,000.00	2,000.00	0.00	-2,000.00
Coxhoe		45,250.00	20,000.00	-25,250.00	6,000.00	0.00	-6,000.00
Coxhoe Village Green & QH Allotments Purchase		5,500.00	0.00	-5,500.00	0.00	0.00	0.00
		61,250.00	20,000.00	-41,250.00	8,000.00	0.00	-8,000.00
REVENUE and CAPITAL		136,920.00	39,520.00	-97,275.00	81,960.00	4,895.00	-77,065.00
PRECEPT			77,241.00			79,577.00	
FORWARDING BALANCES			£29,989.00			9,830.00	
INCOME			£39,520.00			4,895.00	
AVAILABLE FUNDS			146,750.00			94,302.00	
EXPENDITURE			136,920.00			81,960.00	
PREDICTED BALANCE YEAR END			9,830.00			12,342.00	

Suggested Reserves

£30,000

£30,000

Coxhoe Parish Council		Budget Forecast Estimates			Budget Forecast Estimates		
REVENUE		2016/17			2017/18		
Category	Expenditure	Income	Outturn	Expenditure	Income	Outturn	
Precept							
General Precept		79,303.00			81,575.00		
LCTSS	Increase	3,258.00		Increase	2,832.00		
Total	0.00%	82,561.00		2.23%	84,407.00		
Central Services	34,510.00	3,130.00	-31,380.00	35,425.00	3,230.00	-32,195.00	
Churchyards and Open Spaces	16,500.00	1,560.00	-14,940.00	16,050.00	1,520.00	-14,530.00	
Public Buildings	1,775.00	0.00	-1,775.00	1,850.00	0.00	-1,850.00	
Highways	300.00	0.00	-300.00	300.00	0.00	-300.00	
Section 137	2,000.00	0.00	-2,000.00	2,200.00	0.00	-2,200.00	
PP2	24,500.00	0.00	-24,500.00	25,750.00	0.00	-25,750.00	
TOTAL	79,585.00	4,690.00	-74,895.00	81,575.00	4,750.00	-76,825.00	
Central Services							
Employees						0.00	
Employee NET Salary	19,000.00	0.00	-19,000.00	18,360.00	0.00	-18,360.00	
Employee TAX & NI	4,000.00	0.00	-4,000.00	3,930.00	0.00	-3,930.00	
Employer NI	1,850.00	0.00	-1,850.00	1,890.00	0.00	-1,890.00	
Employer Pension Contribution	2,000.00	0.00	-2,000.00	3,265.00	0.00	-3,265.00	
Total Employee Costs	26,850.00	0.00	-26,850.00	27,445.00	0.00	-27,445.00	
Car Mileage	240.00	0.00	-240.00	250.00	0.00	-250.00	
Training	220.00	0.00	-220.00	230.00	0.00	-230.00	
	460.00	0.00	-460.00	480.00	0.00	-480.00	
Supplies and Services							
Photocopier Lease	1,050.00	0.00	-1,050.00	1,100.00	0.00	-1,100.00	
Photocopier Usage	1,150.00	0.00	-1,150.00	1,150.00	0.00	-1,150.00	
Office Equipment	350.00	0.00	-350.00	350.00	0.00	-350.00	
Stationery	440.00	0.00	-440.00	460.00	0.00	-460.00	
Postage	450.00	0.00	-450.00	475.00	0.00	-475.00	
Norton							
Subscriptions	800.00	0.00	-800.00	850.00	0.00	-850.00	
Audit Fees	750.00	0.00	-750.00	775.00	0.00	-775.00	
Telephony							
Member Training	350.00	0.00	-350.00	400.00	0.00	-400.00	
Website	150.00	0.00	-150.00	160.00	0.00	-160.00	
Coxhoe Village Hall	0.00	0.00	0.00	0.00	0.00	0.00	
Quarrington Hill CC	0.00	0.00	0.00	0.00	0.00	0.00	
Coxhoe Village Hall Licence For Clerk and PC usage	0.00	0.00	0.00	0.00	0.00	0.00	
Insurances	1,250.00	0.00	-1,250.00	1,300.00	0.00	-1,300.00	
Reclaimable VAT	0.00	3,100.00	3,100.00	0.00	3,200.00	3,200.00	
Bank Interest	0.00	15.00	15.00	0.00	15.00	15.00	
Photocopier Recharges	0.00	15.00	15.00	0.00	15.00	15.00	
	7,660.00	3,130.00	-4,530.00	7,980.00	3,230.00	-4,750.00	
Grounds Maintenance							
Open Space Maintenance and Footpaths	6,000.00	0.00	-6,000.00	6,500.00	0.00	-6,500.00	
Lighting move to village hall supply		0.00	0.00		0.00	0.00	
Grazing Licence	0.00	300.00	300.00	0.00	300.00	300.00	
DCC P3 Grant Put in GM Contract	0.00	400.00	400.00	0.00	350.00	350.00	
Hanging Baskets, Flower Beds, Planters	7,000.00	0.00	-7,000.00	7,500.00	0.00	-7,500.00	
Roadside Seats	1,500.00	0.00	-1,500.00	0.00	0.00	0.00	
Litter Bins							
Grit Bins	1,500.00	0.00	-1,500.00	1,500.00	0.00	-1,500.00	
	16,000.00	700.00	-15,300.00	15,500.00	650.00	-14,850.00	
Allotment Gardens							
Water/Repairs	500.00	0.00	-500.00	550.00	0.00	-550.00	
Rents Collected and Wayleave	0.00	360.00	360.00	0.00	370.00	370.00	
Quarrington Hill Allotments		300.00	300.00		300.00	300.00	
Coxhoe Allotments	0.00	200.00	200.00	0.00	200.00	200.00	
	500.00	860.00	360.00	550.00	870.00	320.00	
Public Buildings							
Clock Maintenance	475.00	0.00	-475.00	500.00	0.00	-500.00	
Xmas Lights	1,300.00	0.00	-1,300.00	1,350.00	0.00	-1,350.00	
	1,775.00	0.00	-1,775.00	1,850.00	0.00	-1,850.00	
Highways							
Traffic Calming Coxhoe	150.00	0.00	-150.00	150.00	0.00	-150.00	
Traffic Calming Quarrington Hill	150.00	0.00	-150.00	150.00	0.00	-150.00	
	300.00	0.00	-300.00	300.00	0.00	-300.00	
Section 137 External Groups	2,000.00	0.00	-2,000.00	2,200.00	0.00	-2,200.00	
	2,000.00	0.00	-2,000.00	2,200.00	0.00	-2,200.00	
PP2							
Quarrington Hill CC Grant	2,000.00	0.00	-2,000.00	2,250.00	0.00	-2,250.00	
Coxhoe Village Hall Grant	4,000.00	0.00	-4,000.00	4,500.00	0.00	-4,500.00	
Future Life in Coxhoe Grant	4,000.00	0.00	-4,000.00	4,500.00	0.00	-4,500.00	
Youth Development Worker	10,000.00	0.00	-10,000.00	10,000.00	0.00	-10,000.00	
Youth Activities - Q Hill - Open to all	1,000.00	0.00	-1,000.00	1,000.00	0.00	-1,000.00	
Youth Activities - Coxhoe - Open to all	2,000.00	0.00	-2,000.00	2,000.00	0.00	-2,000.00	
Highways Parking Restrictions	1,500.00	0.00	-1,500.00	1,500.00	0.00	-1,500.00	
	24,500.00	0.00	-24,500.00	25,750.00	0.00	-25,750.00	
CAPITAL							
Notice Boards	0.00	0.00	0.00	0.00	0.00	0.00	
Quarrington Hill	1,500.00	0.00	-1,500.00	1,500.00	0.00	-1,500.00	
Coxhoe	4,500.00	0.00	-4,500.00	4,500.00	0.00	-4,500.00	
Coxhoe Village Green & QH Allotments Purchase	0.00	0.00	0.00	0.00	0.00	0.00	
	6,000.00	0.00	-6,000.00	6,000.00	0.00	-6,000.00	
REVENUE and CAPITAL	85,585.00	4,690.00	-80,895.00	87,575.00	4,750.00	-82,825.00	
PRECEPT	82,561.00			84,407.00			
FORWARDING BALANCES	12,342.00			14,008.00			
INCOME	4,690.00			4,750.00			
AVAILABLE FUNDS	99,593.00			103,165.00			
EXPENDITURE	85,585.00			87,575.00			
PREDICTED BALANCE YEAR END	14,008.00			15,590.00			

£30,000

£30,000