

NEWICK PARISH COUNCIL - BUDGET 2015/16 - APPROVED

Expenditure	2013/14 Actual	2014/15 Budget	2014/15 Projected	2015/16 Budget	Notes	
Staff Costs						
Clerk's Salary	8840	10083	10646	1	12186	1 Assumes progression to SCP27 with 1% pay settlement + £500 for locum cover
National Insurance (PC Contributions)	14	120	142		302	
Pension Contributions	1670	1926	2039	2	2383	2 PC contributions rising to 20.6% of salary
Sub Total	10524	12129	12827		14871	
Loan Repayments						
Public Works Board Loan	5002	5002	5002		5002	
Operating Costs						
Administration	3016	3000	3000		3000	
Home Office Payment	524	524	262	3	216	3 HMRC Exempt amount
Website	969	1000	1387	4	1000	4 2014/15 included £500 for new website
Computer Equipment	0	0	0		0	
Audit (Internal and External)	615	800	802		800	
Insurance	1570	1670	1617	5	1665	5 Long term agreement signed - allowing for small increase
Subscriptions	880	1000	918	6	1000	6 CPRE (?), SSALC/NALC, SLCC, LCR, AirS
Training	657	700	800	7	1200	7 Training for Clerk & Councillors including mileage expense - increased to cover new clr. Training
Public Relations	360	500	2500	8	1500	8 Printing and delivery of quarterly newsletter & printing of clubs & societies leaflet
Storage Costs	200	200	200		200	
Hall Hire	82	100	82	9	100	9 Hire of village hall for annual parish meeting
2015 Election (estimated by LDC)	0	0	0		4500	
Sub Total	8873	9494	11568		15181	
Maintenance/Running Costs						
Village Handy Person	2740	3320	3320	10	3350	10 Includes provision for additional hours if required and possible small increase in hourly rate
General Maintenance	2912	2500	2642		2750	
Play Equipment Maintenance	2758	2200	2200	11	2500	11 Includes monthly & annual inspections and repairs
Playing Fields Maintenance	3253	2805	2805	12	3000	12 Not including mowing
Mowing (Playing Fields)	0	1053	1032	13	1053	13 Three year agreement signed (now fixed price)
Mowing (Village)	1971	1971	1561	13	1971	
Tree Surgery/Inspections	584	2000	2000	14	2000	14 includes annual inspection of large oak (Powell Road) & remainder of tree work from 2014 inspection
Public Footpaths	115	265	265	15	265	15 To support the work of Newick Rootz
Water	773	900	700	16	900	16 Water supply to sports pavilion
Car Park lease	0	992	1984	17	992	17 Rent fixed until 2017
CCTV repair/maintenance	1968	400	605	18	1000	18 To include annual maintenance and replacement of cameras when necessary
Sub Total	17074	18406	19114		19781	

Agency Work					
Mowing ESCC Highway verges	3060	3060	3000	13	3060
Grants					
Churchyard	590		600		
Village Hall	1400		0		
Sports Pavilion	380		380		
Newick Area Community Care Association	200		0		
Miscellaneous grants	258		2190		
Youth Work (School archaeological project)	600		0		
Kent, Surrey & Sussex Air Ambulance			250		
Newick Football Club			100		
Sub Total	3428	3520	3520		3520
Events					
Bonfire Celebrations (portable toilets)	408	425	408		425
Newick Festival	0	500	1200	20	500
Sub Total	408	925	1608		925
Projects					
Environment Committee	0	1600	1600		1600
Neighbourhood Plan	5137	2000	4606		0
Setting up Allotments	0	0	0		0
Sub Total	5137	3600	6206		1600
VAT Reclaim					
VAT Reclaimed - PC non business	-3990	-2500	-5092		-2500
VAT - Sports Pavilion refund	1123	0	1053		0
VAT - Village Hall Refund	366	0	1002		0
Sub Total	-2501	-2500	-3037		-2500
Contingency/Transfer to Reserves					
Election Reserve	1000	1000	1000		600
General Reserve	1362	4904	6738		1304
Play Activity Reserve	4373				0
Sports Pavilion Reserve	3000				0
Village Hall	0				0
Environment Committee	0				0
Tree Surgery/Inspections	0				0
Liabilities 2013/14 - invoices not received	5604				0
Sub Total	15339	5904	7738		1904
Totals	66344	59540	67546		63344

19 Individual grants to be agreed by PC May 2015

20 Proposed Christmas market for December 2015