

NEWICK PARISH COUNCIL - BUDGET 2017/18

Expenditure	2015/16 Actual	2016/17 Budget	2016/17 Projected	2017/18 Budget	Notes
Staff Costs					
Clerk's Salary	11839	12443	12443	12565	Takes account of 1% pay settlement + £500 for locum cover
National Insurance (PC Contributions)	288	470	515	545	
Pension Contributions	2395	2520	2520	2605	PC contributions rising to 21.6% of salary
Sub Total	14522	15433	15478	15715	
Loan Repayments					
Public Works Board Loan	5002	5002	5002	5002	
Operating Costs					
Administration	1902	3000	2000	2000	
Home Office Payment	216	216	162	0	Not applicable once Parish Office in use
Parish Office			600	1200	
Website	979	1200	954	709	2016/17 included set up of new website
Audit (Internal and External)	606	800	609	750	
Electronic storage	0	0	0		Yet to be researched
Insurance	1635	1684	1784	1839	Long term agreement signed - allowing for 4.5% increase
Subscriptions	918	1000	1000	950	CPRE, SSALC/NALC, SLCC, LCR, AirS
Training	960	1000	1000	1300	Training for Clerk & Councillors including mileage expenses
Public Relations	1408	2200	2200	2200	Printing and delivery of quarterly newsletter
Storage Costs	200	200	200	100	To be reduced when cabinets moved to Parish Office
Hall Hire	82	86	86	86	Hire of village hall for annual parish meeting
2015 Election (estimated by LDC)	3085	0	0	0	
Sub Total	11991	11386	10595	11134	
Maintenance/Running Costs					
Village Handy Person	3143	3350	2570	3400	Includes provision for additional hours if required and agreed increase in hourly rate
General Maintenance	10322	3750	3750	4000	
Play Equipment Maintenance	534	2500	1500	2000	Includes monthly & annual inspections and repairs
Playing Fields Maintenance	3898	3500	3500	4000	Not including mowing. Includes cost of mole treatment
Mowing (Playing Fields)	1054	1053	1053	1066	
Mowing (Village)	1862	1971	1971	2616	Includes additional cuts to The Green
Tree Surgery/Inspections	738	2000	1500	2500	To include three yearly tree inspection due 2017
Public Footpaths	92	250	250	250	To support the work of Newick Rootz
Water	820	700	700	700	Water supply to sports pavilion
Car Park lease	0	992	1984	992	Rent fixed until 2017 - invoices for 15/16 & 16/17 still awaited
CCTV repair/maintenance	420	1000	1251	1000	To include annual maintenance and replacement of cameras when necessary
Miscellaneous	121			0	
Replacement bus shelter (Oct 2016)	0	0	5852	0	

Sub Total	23004	21066	25881	22524
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Agency Work

Mowing ESCC Highway verges	3000	3060	3060	3500
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Grants

Churchyard	500			
Newick Football Club	150			
Newick Tiddler & Toddler Group	400			
Dancing for Fun & Fitness	250			
Newick Branch - Royal British Legion	500			
Newick CE Primary School	500			
Newick Pre-School	250			
Newick PCC Lunch Club	200			
Newick Rootz	0			
Newick Village Hall	2136			

Individual grants to be agreed by PC May 2017

Sub Total	4886	3520	3520	3500
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Unspent from previous year's grant - transferred from reserves

Events

Bonfire Celebrations (portable toilets)	408	450	408	450
Newick Festival	239	0	1273	0

Sub Total	647	450	1681	450
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Projects

Environment Committee	46	2000	2000	2000
Allotments	0	0	2000	500
Play Area Upgrade	5303	0	0	0

Environment projects including maintenance of fingerposts and benches

Rental for Cornwell's Bank Allotment site

Sub Total	5349	2000	4000	2500
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VAT Reclaim

VAT Reclaimed - PC non business	-5237	-3500	-5000	-4000
VAT - Sports Pavilion refund	555	0	1040	0
VAT - Village Hall Refund	0	0	0	0

Sub Total	-4682	-3500	-3960	-4000
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Contingency/Transfer to Reserves

Election Reserve	600	1000	1000	1000
General Reserve	3775	2163	1771	
Sports Pavilion Reserve	3000			
Maintenance Reserve	7501			

Sub Total	14876	3163	2771	1000
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Totals	78595	61580	68028	61325
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