

**NEWICK PARISH COUNCIL - BUDGET 2016/17 - FINAL**

Expenditure	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Budget	Notes
<b>Staff Costs</b>					
Clerk's Salary	10646	12186	12186	1	12443 1 Assumes progression to SCP27 with 1% pay settlement + £500 for locum cover
National Insurance (PC Contributions)	153	302	302	2	470 2 Employer's NI will be increasing from 2016 because 'contracted out' rebate will cease
Pension Contributions	2039	2383	2383	3	2520 3 PC contributions rising to 21.1% of salary
Sub Total	12838	14871	14871		15433
<b>Loan Repayments</b>					
Public Works Board Loan	5002	5002	5002		5002
<b>Operating Costs</b>					
Administration	2298	3000	3000		3000
Home Office Payment	262	216	216	4	216 4 HMRC Exempt amount
Website	1387	1000	800	5	1200 5 Includes amount for possible transfer to new web platform
Computer Equipment	0	0	0		0
Audit (Internal and External)	802	800	800		800
Insurance	1617	1665	1635	6	1684 6 Long term agreement signed - allowing for 3% increase
Subscriptions	971	1000	1000	7	1000 7 CPRE, SSALC/NALC, SLCC, LCR, AirS
Training	835	1200	1000	8	1000 8 Training for Clerk & Councillors including mileage expenses
Public Relations	2289	1500	1500	9	2200 9 Printing and delivery of quarterly newsletter & printing of Newick Directory
Storage Costs	200	200	200		200
Hall Hire	82	100	82	10	86 10 Hire of village hall for annual parish meeting
2015 Election (estimated by LDC)	0	4500	4500		0
Sub Total	10743	15181	14733		11386
<b>Maintenance/Running Costs</b>					
Village Handy Person	3120	3350	3350	11	3350 11 Includes provision for additional hours if required and possible small increase in hourly rate
General Maintenance	3039	2750	10500	12	3750 12 includes estimated £900 for fingerpost maintenance
Play Equipment Maintenance	1889	2500	2500	13	2500 13 Includes monthly & annual inspections and repairs
Playing Fields Maintenance	2979	3000	3300	14	3500 14 Not including mowing. Includes increased cost of mole treatment
Mowing (Playing Fields)	1032	1053	1053	15	1053 15 Three year agreement signed (fixed price to end 2016)
Mowing (Village)	1712	1971	1971	15	1971 15 Three year agreement signed (fixed price to end 2016)
Tree Surgery/Inspections	3942	2000	2000	16	2000 16 includes annual inspection and tomograph of large oak (Powell Road)
Public Footpaths	15	265	265	17	250 17 To support the work of Newick Rootz
Water	556	900	700	18	700 18 Water supply to sports pavilion
Car Park lease	1984	992	992	19	992 19 Rent fixed until 2017
CCTV repair/maintenance	605	1000	1000	20	1000 20 To include annual maintenance and replacement of cameras when necessary
Miscellaneous	622				
Sub Total	21495	19781	27631		21066

<b>Agency Work</b>						
Mowing ESCC Highway verges	2999	3060	3060	15	3060	15 Three year agreement signed (fixed price to end 2016)
<b>Grants</b>						
				21		21 Individual grants to be agreed by PC May 2015
Churchyard	600		500			
Sports Pavilion	380		0			
Kent, Surrey & Sussex Air Ambulance	250		0			
Newick Football Club	100		150			
Friends of Newick Health Centre	850		0			
Newick Tiddler & Toddler Group			400			
Dancing for Fun & Fitness			250			
Newick Branch - Royal British Legion			500			
Newick Village Hall	1699		2136	22		22 Unspent from previous year's grant - transferred from reserves
Sub Total	3879	3520	3936		3520	
<b>Events</b>						
Bonfire Celebrations (portable toilets)	408	425	425		450	
Newick Festival	1195	500	500	23	0	23 £500 put aside in 2015/16
Sub Total	1603	925	925		450	
<b>Projects</b>						
Environment Committee	120	1600	1600	24	2000	24 Environment projects include new village signage
Neighbourhood Plan	4634	0	0		0	
Play Area Upgrade	0	0	3700		0	
Sub Total	4754	1600	5300		2000	
<b>VAT Reclaim</b>						
VAT Reclaimed - PC non business	-5917	-2500	-5000		-3500	
VAT - Sports Pavilion refund	1053	0	555		0	
VAT - Village Hall Refund	1002	0	0		0	
Sub Total	-3862	-2500	-4445		-3500	
<b>Contingency/Transfer to Reserves</b>						
Election Reserve	1000	600	600		1000	
General Reserve	3629	1304	3948		2163	
Play Activity Reserve	0					
Sports Pavilion Reserve	5000					
Sub Total	9629	1904	4548		3163	
<b>Totals</b>	<b>69080</b>	<b>63344</b>	<b>75561</b>		<b>61580</b>	