

Hollinswood & Randlay Parish Council

Budget 2016/17

Expenditure	Budget 15/16	Amended	Agreed Budget 16/17
PAYROLL			
Clerk inc on costs & travel	29,000	29,000	30,000
Finance Manager	17,000	18,000	19,000
	10,000	10,000	11,000
Administrative Asst / Receptionist	7,200	7,200	7,500
PAYE /NI/ Pension (staff & Cllrs)	20,000	18,000	19,000
Contingency	Nil	1,000	1,000
Events			2,250
	94,200	83,200	89,750
ADMINISTRATION			
Training	500	500	1500
Stationery	1500	1500	1500
Postage	500	500	450
Photocopiers	5000	5000	4500
Audit	800	800	800
Payroll & Finance Packages	700	700	900
Mobile Telephones	1000	1000	1100
Telephone / Internet	1500	1500	1500
Subscriptions	1700	1700	1800
Insurance	3100	3100	3200
Chairman's Allowance	1200	1200	1200
Chairman's fund	250	250	250
Office Equipment	500	500	500
Website	345	345	500
Cllrs Remuneration	6000	4500	4000
Uniform	500	500	300
IT Support	1000	1000	1000
Elections	2500	1500	0
Randlay Service Charge	2000	2000	2000
H'wood Service Charge	2000	2000	2000
General R & Maint'ance	500	500	500
Running Costs	20000	20000	30,000
Miscellaneous	2000	4500	2000
Bank Charges			550
	55,095	55,095	62,050
HOLLINSWOOD N C			
Caretaker	6000	6000	7000
Rates	2900	2900	2950
Cleaning Materials	300	300	300

Water	700	700	1000
Gas	1900	1900	1400
Electric	2000	2000	2800
Premises Licence	180	180	180
Security	3000	3000	2000
Maintenance Contracts	4500	4500	2700
Repairs & Maintenance	1500	1500	1500
Miscellaneous	1000	1000	1000
Heating upgrade			240
Expected Income			-15,000
	11,480	5,980	8,070
RANDLAY C C			
Additional Cleaning	2000	2000	2000
Cleaning Contract	7000	7000	7000
Rates	7000	7000	7000
Cleaning Materials	200	200	400
Water	1200	1200	1000
Gas	2500	2500	2800
Electric	3000	3000	3200
Security	4000	4000	2500
Premises Licence	180	180	180
Maintenance Contracts	5000	5000	4000
Repairs & Maintenance	1000	1000	3000 *
Miscellaneous	1000	1000	1000
Radiator Covers			800
Heating Pump and associated works			560
Door Guards			700
Sound proofing			4000
PA system / hearing loop			6000
Expected Income			-38,000
	11,580	6,080	8,140
PAVILION			
Cleaning	2000	2000	2000
Rates	1200	1200	1200
Lease	500	500	500
Utilities	1500	1500	1400
Premises Licence	70	70	70
Maintenance Contracts	1300	1300	1000
Repairs & Maintenance	1000	1000	2000
Kitchen and toilet upgrades			3,000
Heating upgrade			240
Expected Income			-5,000
	6,070	6,070	6,410
GRANTS			
General	2,000	2000	
	2,000	2,000	2,000

PROJECTS			
Randlay Valley	200	200	0
Randlay Valley website			260
Grit Bins (new)	250	250	250
Grit Bins (refils)			600
Underpasses	300	300	0
Allotments	1000	1000	1000
Play Provision	1000	1000	0
Randlay Regeneration	7500	7500	7500
Hollinswood Regeneration	3500	3500	3500
Calendars	2000	2000	2000
PET Scheme / Gardens	5500	30500	27000
Parish Assistant (LS)	3500	3500	6,000
Contingency		2000	2000
	29,750	51,750	50,110
EVENTS			
Fun Day (July)	5500	5500	6000
Christmas	7000	7000	7000
International Day			500
St George's Day	600	600	700
Remembrancetide	350	350	500
	13,450	13,450	14,700
PARTNERSHIPS			
Community / Youth / Play	5,000	5,000	5000
STROWP (or similar)			2,000
	5,000	5,000	7,000
Total Budget	228,625	228,625	248,230
Less earmarked reserves			-70,200
			178,030
From balances			729.00
Precept	173,825	173,825	177,301.00