

| Newnham on Severn Parish Council Budget 2016/17 | | | | | | | | |
|--|----------------|---|---|---|---|--|--|--|
| | | | actual | budget | | | | |
| Expenditure | Sector | Expenditure | Full YR Otlk | 2015/16 | 2016/17 | 2017/18 | 2018/19 | Remarks |
| General Clerk Clerks Exp Tax /NI & Fees | Employment | General Clerk Clerks Exp Tax /NI & Fees | | | | | | |
| Insurance Audit Fees Stationers Subs Training Election Grants Room hire Chairs Allowance Public Works Loan advertising MUGA Sect 137 Unallocated | Administration | Insurance Audit Fees Stationers Subs Training Election Grants Room hire Chairs Allowance web site Public Works Loan advertising MUGA Sect 137 Unallocated | | | | | | 3 yr fix with asset value increase allotment & open space added accrual for 2019 no elec 2105 anticipated increase in requests marginal, increase expected allocated but not normally spent upgrade in 2015 not planned contingency no ad expected spend not included in budget £7700 limit |
| | | | £16,833.02 | £18,566.00 | £18,304.00 | £18,221.00 | £16,307.00 | |
| Grass Tree Works embankment hedges & shrubs playing field Allotments Clock Tower Clock tower refurb playing field gate MUGA Church Yards fixtures & fittings Waste bins Flower Tubs Xmas Lights Street Cleaning | Maintenance | Grass Tree Works embankment hedges & shrubs playing field Allotments Clock Tower muga Burial ground fixtures & fittings Waste bins Flower Tubs Xmas Lights Street Cleaning | £11,145.50 £2,535.00 £730.00 £0.00 £2,813.88 £471.08 £293.33 £226.00 £0.00 £0.00 £263.00 £666.26 £0.00 £4,200.00 | £10,500.00 £3,000.00 £700.00 £900.00 £600.00 £400.00 £1,000.00 £2,000.00 £350.00 £600.00 £100.00 £4,200.00 | £11,025.00 £2,000.00 £500.00 £900.00 £800.00 £450.00 £500.00 £800.00 £550.00 £600.00 £100.00 £4,200.00 | £5,500.00 £1,500.00 £500.00 £900.00 £600.00 £480.00 £500.00 £800.00 £550.00 £600.00 £100.00 £4,800.00 | £5,500.00 £1,500.00 £500.00 £900.00 £600.00 £480.00 £500.00 £800.00 £550.00 £600.00 £100.00 £4,800.00 | extra cuts 3 yr deal from 3/16 maintenance plan outlook 3 yr deal from 3/16 3 yr deal from 3/16 2015 gate repair unscheduled accrual £200 p.a. + utility no spend 2015. B'l'rds comp 2014 inc dog waste flat spend on flowers fixed contract until 2018 |
| Total | | Total | £40,177.07 | £43,316.00 | £41,179.00 | £34,931.00 | £33,617.00 | |

CONFIDENTIAL Personal Data Included

Approved by Council - 3rd December 2015

Income 2015/16 Outlook 2016/17

note 2015/16 revised since original budget

| | LSCT | Precept | Parking | embank | shares | Allotment | Trad Rights |
|---------|--------|---------|---------|--------|--------|-----------|-------------|
| 2015/16 | £1,404 | £27,096 | £900 | £0 | £12 | £568 | £699 |
| 2016/17 | £1,300 | £27,200 | £1,260 | £0 | £15 | £600 | £750 |

| Burial | HMRC | FoDDC | Flowers | other | War Graves | Total |
|--------|--------|--------|---------|--------|------------|---------|
| £3,288 | £1,936 | £1,750 | £175 | £3,056 | £80 | £40,964 |
| £3,000 | £0 | £1,825 | £150 | | £80 | £36,180 |

income outlook 2017/18 & 2018/19 - No change expected

| | |
|-----------------------|---------|
| Outlook Spend 16/17 | £41,179 |
| Outlook Income 16/17 | £36,180 |
| diff | £4,999 |
| accrual in budget | £1,600 |
| Reserves O'lk 31/3/16 | £38,358 |
| Reserve change | £4,999 |
| Reserves O'lk 31/3/17 | £33,359 |

vat refund not included

| | | |
|-------------------------|---------|--|
| Minus Ring fenced 3 yrs | £12,400 | clock maint, Elections & Burial ground acquisition |
| Mar-17 Net Reserve | £20,959 | |

Net reserve = 51% of annual spend

| | | | |
|----------|------------|---------|-----------------------------------|
| On Hand | 01/04/2012 | £22,726 | actual |
| Reserves | 01/04/2013 | £18,818 | actual |
| | 01/04/2014 | £20,758 | actual |
| | 01/04/2015 | £37,589 | Includes £22K embankment transfer |
| | 01/04/2016 | £38,358 | outlook |
| | 01/04/2017 | £33,359 | outlook |

Finance Chair T.Firman
Chair to Council - I Walker
Clerk D. Tingle