

Revised 09.01.18

CONFIDENTIAL	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Actual	Actual	Total to	estimated	Budget
Employment costs	13/14	14/15	15/16	16/17	17/18	1st QTR	2nd Qtr	3rd Qtr	4TH qtr	date	actual 17/18	Prov 18/19
Salary												
Inland revenue												
Travelling												
Pension												
Overtime												
Contingency												
<b>TOTAL</b>	<b>28643</b>	<b>29,779</b>	<b>29,736</b>	<b>30,060</b>	<b>32019</b>	<b>8,019</b>	<b>8,130</b>	<b>8,545</b>		<b>24,694</b>	<b>33,495</b>	<b>33030</b>
<b>General Admin</b>												
Audit fees	550		650	550	550		300	175			650	650
Training	202		245	295	250	0		145			250	250
Telephone & Broadband	489		443	650	600					405	620	620
Postage	239		249	220	240	25	35	75			240	240
Insurance	1997		2,158	2,075	2137	2,161					2161	2215
Chairmans Allowance	300		300	300	300	300					300	300
Travelling Expenses	0		125	63	200	28	19				200	200
Expenses Councillors	0		0	0	50						50	50
office equipment	0		209	100	100	40	55				100	100
Misc (inc alarm)	605		802	244	160		95				160	160
Photocopier	1031		350	529	600	224	206	202			600	620
Electricity for Parish office	350		0	350	350					350	350	350
Health and Safety - checks	0			109	100						100	100
Rent parish rooms & Office	2605		2,762	3,318	2844	187	27	241			2844	2929
Contingency	7		83	273	150	108	40	28			200	260
<b>TOTAL</b>	<b>8375</b>	<b>8,817</b>	<b>8,376</b>	<b>9,076</b>	<b>8631</b>	<b>3,073</b>	<b>777</b>	<b>866</b>		<b>4,716</b>	<b>8825</b>	
<b>Recreation Grounds</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>							
	13/14	14/15	15/16	16/17	17/18							
Maintenance & grass cutting	2519		982	3,722	3054	247	741	988			3054	3145
(Grass Cutting)	1602		1,606									
Casual labour	31		0	100	100						100	100
Equipment	1567		261	1,443	1240	137	89	1,125			1240	1500
Tree Felling tree inspection	0		630	410	1500			1,750			1800	1000
Dog bins	2080		2,052	2,571	2419	603	608	608			2419	2516
Patio Replacement			1,600		0						0	0
Clean Neighbourhoods Act	1600		304	1,600	1650		1,600				1600	1650
Lengthsman	1876		1,547	1,706	3000		608	444			1300	2678
Contingency	657		1,780	11	500	32					500	500

<b>TOTAL</b>	11275	14,910	10,762	11,563	13463	635	3,646	4,915	0	9,196	12013	
<b>Bus shelters</b>	200	200										
<b>TOTAL</b>	200	200	0	0	200							
<b>Grants and Donations</b>												
Remembrance Day	150		150	150	150			150			150	150
Age Concern	2256		2,733	2,963	2521		643				2521	2521
Afternoon Clubs Wed&Fri	1500		1,500	750	750	750					750	750
<i>Youth Club</i>	100		0	0							12000	8000
new forest CAB	440		440	500	500			600			500	600
East Dorset CAB	440		500	500	500			600			500	600
EDEP	0		0	300	300						300	300
Greyfriars	300		300	300	300			400			300	400
VHMC	10000		8,000	8,000	10000	10,000					10000	8000
<i>Contingency</i>	100		250	250								100
<b>TOTAL</b>	15286	15,234	13,873	13,713	15021	10,750	643	1,750		13,143	27021	
<b>Subscriptions</b>												
DAPTC	976		1,026	1,056	1077		1,077				1077	1099
Open Spaces	45		45	45	50						50	50
CPRE	29		36	36	36	36					36	36
SLCC	181		187	191	191		177				177	180
<b>TOTAL</b>	1231	1,449	1,294	1,328	1354	36	1,254			1,290	1340	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>								
<b>Advertising /printing Stat</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>								
Publicity	728		695	0	700	75					700	
Stationery	86		149	236	190	108	17	18			190	190
Publications	50		105	0	100			88			100	100
<b>TOTAL</b>	864	1,179	949	236	990	183	17	106		306	990	
<b>Contingencies</b>												
General/ LGR	793	793	67	1,810	1000		276					3332
Fertiliser for sites	0			515	0						500	500
Grant Contingency-Youth	0	1,000	231	2,750	12000	3,000	3,000					4000
<b>TOTAL</b>	793	1,793	298	5,075	13000	3,000	3,276			6,276	500	
<b>Capital expenditure items</b>												
Play Areas	0	1,810	0	1,501	0						0	1500
car park			7,308	0	0						0	0
Noticeboard refurbishment	192	107	0	0	0						0	200
Patio replacement	1500	0	0	0	0						0	0
New facilities (Allot/BG)	0	248	0	0	3500		276	3,050			300	3000
Parish online and website					600		98				600	600

<b>Total</b>	1692	2,165	7,308	1,501	4100		374	3,050		3,424	900	
<b>TOTAL Expenditure</b>	68359	75,526	72,596	72,552	88,778	25,696	18,117			63,045	85,084	91371
<b>LESS INCOME</b>												
Ground Rents	40	40	40	40	40					40	40	40
Tennis Club Rent	1810	1,810	1,992	1,992	1992					1,992	1992	1992
Interest anticipated bank	320	85	486	394	220					30	90	220
VHMC ground rent	75	75	75	75	75					75	75	75
Total income	2245	2,010	2,593	2,501	2327					2,137	2197	2327
Exp less income	66114	73,516	70,003	70,051	86,451	25,696				60,908	82,887	
<b>PRECEPT</b>	77984	80,410	82,572	83,146	<b>86,451</b>					<b>Precept proposal for 2018/2019</b>		<b>89044</b>
<b>Figures to end of dec</b>	to cheque 004826										<b>3,564</b>	

**Notes:**

line 119 - Figures show a possible underspend so far this year mainly due to the Allotment provision of £3500 not being utilised. I feel that this will increase further

I have split off the Youth Club to an £8,000 grant with a contingency sum of £4,000

Local Government Reform - provision for a "war chest" line 95 - whilst some might say it needs to be more it is an unknown factor and we have reserves which could be reallocated in need.

Contingencies - Capital expenditure suggest we alter for new facilities see line 107

Employment costs have increased due to the increase in pension provision following the changing of the pension scheme as a result of the previous scheme being non compliant with Auto-enrolment not because of any salary or hours increase.

The revised figures show a precept increase of 3%

Reserves are as follows:-

Braeside Rd and Parish Lands	15,242
Security	2,000
Election/poll/referendum Expe	7,000
Traffic Orders and signs	1,000
Bus Shelter renewal	4,380
Youth and Play park	16,832
Office Equipment	2,165
Legal costs	8,500
Burial Ground	8,050
Allotments	3,000
<b>sub Total of reserve funds</b>	<b>68,169</b>
emergency staff cover	22,545
Retained Income	18,734
<b>Total</b>	<b>109,448</b>