

**Hilton Parish Council**

**Budget 2017/2018**

2016/2017	Description	2016/2017	2016/2017	2017/2018	2017/2018	2017/2018	Notes
Budget 2016/2017	<b>Concurrent Expenses</b>	<b>Expenditure Actual to 31.12.2016</b>	<b>Estimated Expenditure required to 31st March 2017</b>	<b>Budget Proposed by the Clerk and Cllr Smith 18.01.2017</b>	<b>Finance Committee Budget Proposal at their meeting 18.01.2016</b>	<b>Parish Council Setting of Budget at their meeting on 25.01.2017</b>	
<b>98,574.36</b>	Salaries, Tax, Nic's, Pension Contributions	75,010.95	99,791.81	<b>109,995.32</b>	<b>109,995.32</b>	<b>109,995.32</b>	1 Fulltime Clerk, 1 full time Lengthsman, 1 full time Groundsman, 1 part time Caretaker, 1 Seasonal Groundsman/Lengthsman, 1 Casual Groundsman/Lengthsman - 10% increase in 2017/18 due to 1% pay rise and compulsory introduction of staff pension scheme.
	<b>Open Spaces</b>						
<b>0.00</b>	Hilton Village hall Site Maintenance	4,158.26	5,303.78	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>757.08</b>	Romas Garden Maintenance	446.46	765.36	<b>765.36</b>	<b>765.36</b>	<b>765.36</b>	
<b>1,766.40</b>	Mill Lane/Back Lane Park Maintenance	1,041.74	1,785.84	<b>1,785.84</b>	<b>1,785.84</b>	<b>1,785.84</b>	
<b>500.00</b>	Parish Council Office and Garage Maintenance	1,703.02	1,754.98	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	This includes water testing for legionella
<b>0.00</b>	Mease Pavilion Maintenance	0.00	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,000.00</b>	Astro Turf Maintenance	180.30	180.30	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>6,900.00</b>	Football Pitch Maintenance	6,939.32	7,242.62	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>1,400.00</b>	Back Lane Pavilion Maintenance	682.14	940.14	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	This includes water testing for legionella
<b>100.00</b>	Memorial Meadow Maintenance	294.14	294.14	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>1,000.00</b>	Misc Maintenance	3,661.61	3,661.61	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>3,000.00</b>	Parish Council Grant Scheme	0.00	3,000.00	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	Section 137
<b>200.00</b>	Royal British Legion	200.00	200.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	Section 137
<b>3,600.00</b>	Trade Waste Collection	1,372.42	3,552.79	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	
<b>24,750.00</b>	Contingencies Budget 15% of Precept	0.00	0.00	<b>24,750.00</b>	<b>24,750.00</b>	<b>24,750.00</b>	2016/2017 precept of £165K
<b>143,547.84</b>	<b>Total</b>	<b>95,690.36</b>	<b>128,473.37</b>	<b>152,396.52</b>	<b>152,396.52</b>	<b>152,396.52</b>	

Admin

<b>2,860.00</b>	Members Allowance	0.00	2,340.00	<b>2,860.00</b>	<b>2,860.00</b>	<b>2,860.00</b>	
<b>3,150.00</b>	General Admin - inc Chairperson's Allowance	1,915.03	2,067.43	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>1,500.00</b>	Printing, Stationery & Post	1,332.26	1,500.00	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>1,000.00</b>	Telephone	488.10	976.20	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>9,500.00</b>	Insurance	8,521.76	8,521.76	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	
<b>1,000.00</b>	Subscriptions	113.00	998.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>200.00</b>	Training - Inc External and DALC Training	125.00	125.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>27,285.00</b>	Security maintenance	23,928.70	23,928.70	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>2,200.00</b>	Electricity - Back Lane Pavilion, Parish Council office and garages and lighting VH site	1,474.04	1,965.39	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>900.00</b>	Council Tax - PC Garage and Office	191.31	255.08	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>1,000.00</b>	Audit Fee	775.00	775.00	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	
<b>3,000.00</b>	Equipment, PPE and machine services	1,308.65	1,744.87	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
-	Computer Costs	-	-	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	
<b>4,000.00</b>	Legal Fees	750.00	750.00	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>245.00</b>	Accountancy Fees - Scribe 2000	245.00	245.00	<b>245.00</b>	<b>245.00</b>	<b>245.00</b>	
<b>35.00</b>	Data Protection/ Freedom Information Costs	-	35.00	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	
<b>1,600.00</b>	Parish Council elections	-	-	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	
<b>8,000.00</b>	Van - lease, insurance and fuel	4,583.16	6,110.88	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	
<b>50,000.00</b>	Phase 2 garage build	3,545.91	32,652.50	-	-	-	
	Tarmac Parish Council Car Park			<b>56,652.50</b>	<b>56,652.50</b>	<b>56,652.50</b>	
	Village Clock			<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	As per the Public Consultation if the chosen option is to replace the clock the parish council will go out for more quotes and will try to obtain sponsorship for its replacement.
	Secure the Back Lane Football Pitch - Meadow Lane entrance			<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
	Replacement litter bins VH and Main Street car park x4	-	-	<b>1,467.16</b>	<b>1,467.16</b>	<b>1,467.16</b>	
	Signs for The Green - Mill Lane Playing Field			<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	
	Adventure Play Area and Gym Equipment Fenced Off			<b>2,500.00</b>	<b>5,850.00</b>	<b>5,850.00</b>	This is a predicted £70k project as per the public consultation - The Parish Council are looking for Grant Funding towards this project if possible.
	The Mease Car Park Tarmacking			-	-	-	

	Scout Hut New Build extension				30,000.00	30,000.00	
	<b>117,475.00</b>	<b>Total</b>	<b>49,296.92</b>	<b>84,990.80</b>	<b>101,859.66</b>	<b>135,209.66</b>	<b>135,209.66</b>

<b>261,022.84</b>	<b>Grand Total</b>	<b>144,987.28</b>	<b>213,464.17</b>	<b>254,256.18</b>	<b>287,606.18</b>	<b>287,606.18</b>
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**Estimated Income 2017/2018**

Precept 2017/2018	200,379.73	
SDDC Concurrent Expenses	27,944.00	
DCC Minor Maint - Footpath		
Maintenance	315.00	
SDDC contribution maintenance of the Memorial Meadow	100.00	<b>ALWAYS THE SAME</b>
Bank Interest estimated	300.00	
Vat 2017/2018 estimated	18,000.00	
Council Tax Support Grant from SDDC	5,484.00	<b>ALWAYS THE SAME</b>
Football Pitch/Astro Turf.	4,000.00	

<b>Total</b>	<b>256,522.73</b>
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