

Chrishall Parish Council				Budget		2015	2016	
Income	Actual	Budget	Actual	Projected	Projected		Anticipated	
	2015 16	2016 17	1.4.16	1.11.16	total	increase	2017	27000
			31.10.16	31.3.17	year end		2018	11.1%
Service/Item								2997
Precept	£23,500.00	£27,000.00	£27,000.00	£0.00	£27,000.00	15.00%	£30,000.00	
Grants	£7,696.00	£0.00	£0.00	£0.00	£0.00	0.00%	£0.00	
Interest	£5.63	£5.00	£2.76	£2.76	£5.52	0.00%	£5.00	
Rent	£644.33	£0.00	£2,483.67	£1,500.00	£3,983.67	0.00%	£3,000.00	
Methodist grants	£2,000.00	£0.00	£0.00	£0.00	£0.00	0.00%	£0.00	
Burial Ground	£310.00	£0.00	£0.00	£0.00	£0.00		£0.00	
ECC verge reimbursement	£0.00	£1,500.00	£0.00	£0.00	£1,534.37	0.00%	£1,500.00	
Playground grant	£0.00	£0.00	£2,000.00	£0.00	£2,000.00		£0.00	
Pavilion grant fund	£0.00	£0.00	£6,010.00	£0.00	£6,010.00		£0.00	
Newsletter	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	£0.00	
Donations	£3,500.00	£0.00	£0.00	£0.00	£0.00	0.00%	£0.00	
Miscellaneous	£61.60	£0.00	£0.00	£0.00	£0.00	0.00%	£0.00	
TOTAL	£37,717.56	£28,505.00	£37,496.43	£1,502.76	£40,533.56		£34,505.00	
VAT	£0.00		£7,210.22	£1,605.49	£9,209.91			
	£37,717.56		£44,706.65		£49,743.47			
Proposed Precept							£30,000.00	
less UDC Local Government Finance Settlement			Grant	??			£0.00	

Expenditure	Actual		Budget		actual	projected	projected	Anticipated	
	2015	2016	2016	2017	1.4.16 31.10.16	1.11.16 31.3.17	year end total	2017	2018
Salary and Tax	£4,046.38	£4,000.00	£4,000.00		£1,998.54	£1,939.02	£4,056.00	£4,056.00	
Insurance	£1,963.25	£2,500.00	£2,500.00		£1,945.93	£0.00	£1,945.93	£2,000.00	
Courses and Travel	£93.00	£250.00	£250.00		£153.16	£86.84	£240.00	£250.00	
Parish Council Mowing	£2,390.00	£2,600.00	£2,600.00		£0.00	£2,600.00	£2,600.00	£2,600.00	
ECC Highways mowing	£1,804.11	£1,804.11	£1,804.11		£1,804.11	£0.00	£1,804.11	£1,804.11	?
Subscriptions	£233.83	£246.00	£246.00		£164.65	£86.00	£250.65	£260.00	
Rent	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
General Expenditure	£2,361.72	£3,827.00	£3,827.00		£917.55	£2,909.45	£3,827.00	£5,157.00	inc Solicitor
Jigneys Meadow	£0.00	£1,000.00	£1,000.00		£0.00	£2,000.00	£2,000.00	£1,000.00	
Playground	£9,792.00	£1,000.00	£1,000.00		£160.00	£5,100.00	£5,260.00	£1,160.00	
Pavilion	£5,671.56	£2,320.00	£2,320.00		£7,032.85	£11,669.67	£18,702.52	£2,320.00	
S137	£20.00	£20.00	£20.00		£20.00	£20.00	£45.00	£25.00	
New Village Hall (Methodist)	£4,796.99	£1,000.00	£1,000.00		£50.00	£950.00	£1,000.00	£1,000.00	
Methodist burial ground	£2,995.65	£1,000.00	£1,000.00		£0.00	£1,000.00	£1,000.00	£1,000.00	
Methodist Car Park	£0.00	£1,250.00	£1,250.00		£0.00	£1,000.00	£1,000.00	£250.00	
Robert Reed Hall (OVH)	£97.92	£15,500.00	£15,500.00		£719.80	£500.00	£1,219.80	£0.00	
Public Works Loan	£5,613.20	£5,613.20	£5,613.20		£2,806.60	£2,806.60	£5,613.20	£5,613.20	
Village Furniture maintenance	£0.00	£500.00	£500.00		£0.00	£500.00	£500.00	£500.00	
Donations	£0.00	£100.00	£100.00		£0.00	£100.00	£100.00	£100.00	
Other	£806.27	£1,000.00	£1,000.00		£0.00	£1,500.00	£1,500.00	£1,000.00	
TOTALS	£42,685.88	£45,530.31	£45,530.31		£17,773.19	£34,767.58	£52,664.21	£30,095.31	
VAT	£3,931.97				£992.57				
	£46,617.85				£18,765.76				

Financial Commitments:		2016 17	2017 18
Anticipated Expenditure	Product	Current cost	Projected cost
Salary and Tax		£4,056.00	£4,056.00
S137	Poppy wreath	£45.00	£25.00
Insurance		£1,945.93	£2,000.00
Courses & Travel		£240.00	£250.00
PC mowing		£2,600.00	£2,600.00
ECC mowing		£1,804.11	£1,804.11
Subscriptions	SSE	£10.00	£10.00
	CPRE	£36.00	£36.00
	EALC	£164.65	£174.00
	RCCE	£40.00	£40.00
Administration	Accumen	£275.00	£275.00
	Internal Audit	£150.00	£150.00
	External Audit	£200.00	£300.00
	Newsletter	£456.00	£500.00
	Web Hosting	£120.00	£120.00
	IT	£100.00	£100.00
	Broadband	£72.00	£72.00
	Stationery	£114.00	£100.00
	village meeting refreshments	£40.00	£40.00
	solicitors Fees	£2,000.00	£2,000.00 *
	Election charge referendum	£300.00	£1,500.00
Jigneys Meadow	creation of wildlife area	£2,000.00	£1,000.00
Playground	Annual Inspection	£160.00	£160.00
	Maintenance	£1,000.00	£1,000.00
	cradle swing	£3,100.00	£0.00
	basket swing new safety surface	£1,000.00	£0.00
pavilion	Cleaning	£100.00	£100.00
	Maintenance	£1,302.52	£500.00
	Water	£240.00	£240.00

	Electricity	£200.00	£200.00
	Fire Extinguishers	£100.00	£80.00
	Heating	£0.00	£0.00
	Capital works	£16,510.00	£0.00 CIF grant app
	Plan & building regs	£250.00	£1,200.00
New Village Hall (Methodist)	Maintenance	£1,000.00	£1,000.00
	Car Park	£1,000.00	£250.00
	burial ground maintenance	£1,000.00	£1,000.00
Robet Reed Hall (OVH)	Capital works roof	£0.00	£0.00 *
	Maintenance	£1,219.80	£0.00
Pubic Works Loan	repayments	£5,613.20	£5,613.20
Village Furniture maintenance	bus shelter	£0.00	£0.00
	village sign	£0.00	£0.00
	notice boards	£500.00	£250.00
	benches	£0.00	£250.00
Donations	Uttlesford CAB	£50.00	£50.00
	Uttlesford Community Travel	£50.00	£50.00
Other		£0.00	£0.00
	Green waste monthly collection	£500.00	£600.00
	trees	£0.00	£200.00
	Peace Roses	£0.00	£100.00
	War Memorial plinth & railings	£500.00	£0.00
	Defibrillator cabinet	£500.00	£0.00
	Misc	£0.00	£100.00
TOTAL		£52,664.21	£30,095.31

Old Village Hall
£15,000 new pitched roof
£3k school rent x 5 years

Pavilion	income	expenditure 31.10.16	balance
CIF	£6,010.00		0
UDC	£7,000.00		
Donation	£3,500.00		
	£16,510.00	£12,098.00	£4,411.00

Budget Calculations	2016 17		2017 18	
	Current		Projected	
Brought Forward	£24,917.89		£21,997.15	
plus income	£49,743.47		£34,505.00	
	£74,661.36		£56,502.15	
less Expenditure	£52,664.21	LESS	£30,095.31	
	£21,997.15		£26,406.84	30095.31
				4
Reserve: half precept + quarter expenditure			15,000	7523.828
			7523.83	
			22,524	

3000	30000
235	235
12.76596	127.6596
5200.0%	52
0.245499	2.454992