

UPPER RISSINGTON PARISH COUNCIL  
BUDGET 2017/18

| EXPENDITURE                             | ACTUAL 2015/16 | FORECAST<br>2016/17 (see<br>forecast tab for<br>workings) | 3.0               |                   | 3.5               |   | NOTES |
|---|----------------|---|-------------------|-------------------|-------------------|---|-------|
|   |                |   | BUDGET<br>2017/18 | BUDGET<br>2018/19 | BUDGET<br>2019/20 |   |       |
|   | £              | £   |                   | £                 | £                 |   |       |
| Grass Cutting                           | 6,403          | 5,501   | 9,736             | 10,028            | 10,379            |   |       |
| Trees                                   | 2,904          | 2,066   | 18,177            | 12,238            | 12,456            |   |       |
| Village Maintenance                     | 1,384          | 310   | 3,598             | 3,706             | 3,836             |   |       |
| Village Improvements                    | 1,405          | 1,602   | 25,300            | 30,500            | 44,500            |   |       |
| Play Park                               | 243            | 1,690   | 5,040             | 5,301             | 2,175             |   |       |
| Grants                                  | 4,575          | 2,026   | 3,196             | 3,000             | 3,500             | £476 from Active Together in 2016/17                |       |
| Publications                            | 0              | 100   | 200               | 105               | 109               |   |       |
| Subscriptions                           | 453            | 506   | 496               | 511               | 529               |   |       |
| Stat / Legal                            | 1,758          | 3,814   | 22,785            | 7,854             | 2,436             |   |       |
| Courses / Training                      | 744            | 80  | 800               | 824               | 853               |   |       |
| Office Expenses                         | 886            | 1,023   | 1,220             | 2,668             | 1,296             |   |       |
| Bank Charges                            | 10             | 10  | 10                | 10                | 10                |   |       |
| Cleaner                                 | 2,080          | 2,080   | 0                 | 0                 | 0                 |   |       |
| Clerk                                   | 12,236         | 16,200  | 17,812            | 17,990            | 18,170            |   |       |
| Clerk's Mileage                         | 59             | 59  | 80                | 82                | 85                |   |       |
| Chairman's Allowance                    | 0              | 169   | 500               | 515               | 533               |   |       |
| VHT Payments                            | 2,414          | 7,000   | 13,000            | 10,500            | 4,500             |   |       |
| VH running costs                        | 4,532          | 10,823  |                   | 0                 | 0                 |   |       |
| Telephone                               | 653            | 677   | 0                 | 0                 | 0                 | For 17/18 telephone costs are in office exp         |       |
| Defibrillator                           | 0              | 2,020   | 0                 | 0                 | 0                 |   |       |
| Contingency                             | 0              | 0   | 10,894            | 9,532             | 10,086            |   |       |
| s.137                                   |                |   |                   |                   |                   | Some grant payments may have to be recorded a s.137 |       |
|   |                |   |                   |                   |                   |   |       |
| TOTAL EXPENDITURE                       | 42,739         | 57,756  | 132,844           | 115,364           | 115,452           |   |       |
| LESS HALL INCOME                        | 3,781          | 4,580   | 0                 | 0                 | 0                 |   |       |
| LESS OTHER INCOME                       | 2,313          | 2,310   | 929               | 957               | 900               |   |       |
| LESS S.106 MONIES & GRANTS              |                | 29,550  | 0                 | 0                 | 0                 |   |       |
| LESS VAT RECOVERABLE                    | 0              | 1,325   | 7,756             | 10,629            | 10,843            |   |       |
| TOTAL                                   | 36,645         | 19,991  | 124,159           | 104,735           | 104,608           |   |       |
| INCREASE/DECREASE IN EARMARKED RESERVES | -4,729         | 19,548  | -19,196           |                   |                   |   |       |
| INCREASE/DECREASE IN RESERVES           | 16,795         | 32,046  | -31,946           | -15,000           | -5,000            |   |       |
| PRECEPT                                 | 48,711         | 71,585  | 73,017            | 89,735            | 99,608            |   |       |
| TAX BASE                                | 392.9          | 545.2   | 609.9             | 659.9             | 709.9             |   |       |
| BAND D PRECEPT                          | 123.98         | 131.30  | 119.72            | 135.98            | 140.31            |   |       |
| CHANGE ON PRIOR YEAR                    |                | 5.9%  | -8.8%             | 13.6%             | 3.2%              |   |       |
|   |                |   |                   |                   |                   |   |       |