

FINAL APPROVED BUDGET

HOPE COMMUNITY COUNCIL ESTIMATES 2017/18

Committee/Budget Head	Estimate 2015/16	Probable 2015/16	Estimate 2016/17	Probable 2016/17	Estimate 2017/18	Notes
Leisure and Environment Committee						
1.1 Summer play scheme	£900	£898	£1,800	£900	£1,800	
1.2 Environ imp/plygrnd	£20,000	£73,030	£12,000	£12,000	£12,000	
1.3 Willow Final Payment				£12,471		
1.4 Caergwrle Castle	£1,500	£1,500	£10,000	£6,000	£10,000	
Total	£22,400	£75,428	£23,800	£31,371	£23,800	
Planning and Highways Committee						
2.1 Bus shelters	nil	nil		£0	£0	
2.2 Street lighting – supply	£5,500	£5,249	£5,500	£5,340	£5,500	
2.3 Street lighting – maint	£6,000	£2,958	£10,000	£4,000	£10,000	
2.4 Christmas lights	£2,000	£2,300	£2,000	£2,000	£4,000	
2.5 CCTV Cameras					£13,500	
Total	£13,500	£10,507	£17,500	£11,340	£33,000	
Finance Committee						
3.1 Salaries and N.I.	£6,600	£6,569	£6,600	£7,720	£7,345	
3.2 Pension/gratuity	nil	£2,000	£2,000	£3,752	£830	
3.3 Expenses (Gen Admin)	£150	£120	£150	£150	£150	
3.4 Telephone (Gen Admin)	£450	£473	£500	£361	£0	
3.5 Audit fees (Gen Admin)	£420	£462	£500	£500	£500	
3.6 Chain / honours board (Gen Admin)	£100	£30	£100	£125	£100	
3.7 Stationery & equipment (Gen Admin)	£150	£120	£150	£100	£150	
3.8 Computer & maint. (Gen Admin)	nil	nil	£500	£30	£500	
3.9 Petty cash (Gen Admin)	£250	£250	£250	£0	£0	
3.11 Insurance (Gen Admin)	£550	£335	£450	£450	£450	
3.12 Subscriptions (Gen Admin)	£750	£750	£750	£750	£650	
3.13 Photocopier (Gen Admin)	£160	£160	£160	£160	£160	
3.14 Election expenses	nil	nil	£500	£0	£6,000	
3.15 Office costs (Gen Admin)	£670	£652	£670	£1,083	£1,177	
3.16 Grants	£3,225	£3,000	£3,000	£4,950	£3,000	
3.17 Chairman's allowance/Cllr Exp	£600	£400	£600	£600	£600	
3.18 Council website (Gen Admin)	£250	£70	£250	£250	£250	
3.19 Training	-	-	-	-	£1,000	
Total	£14,325	£15,391	£17,130	£20,981	£22,862	
Summary						
Leisure and environment	£22,400	£75,428	£23,800	£31,371	£23,800	
Planning and Highways	£13,500	£10,507	£17,500	£11,340	£33,000	
Finance	£14,325	£15,391	£17,130	£20,981	£22,862	
Total	£50,225	£101,326	£58,430	£63,692	£79,662	
Balance as at 1 April 2016	£37,047					
Reserved - Caergwrle Castle	£5,000					
Reserved - Willow Play Area final payment	£12,471					
	£19,576					
Income 2016/2017	£					
Balance 31 March 2016	£37,047					
Precept 2016/2017	£54,000					
Estimated interest 2016/2017	£27					
Refund of VAT	£2,141					
Total income	£93,215					
Expenditure 2016/2017					£	
Probable expenditure 2016/2017					£63,692	
Bank charges					nil	
Total expenditure					£63,692	

Estimated Balance as at 1 April 2017	£29,523
Reserved - Caergwrle Castle	£5,000
Reserved - Street Light Upgrades	£6,000
	£18,523

Recommended precept requirement for 2017/2018 (Based on estimates submitted)

	£
Estimated expenditure for 2017/2018	£79,662
Working balance for 2017/2018	£10,000
Total revenue resource requirement	£89,662
Less estimated balance as at 1 April 2017	£18,523
Amount to be met from precept	£71,139
Precept for 2017/2018	*****
Precept levied for 2016/2017	£54,000

Note: The annual charge for band 'D' properties for 2017/18 would be as follows:

£71,139 :- 1859.72 (Council tax base for 2017/2018) = £38.25 (£29.39 - 2016/17) (**£+8.86p/30.15% increase**)

A
P
P
R
O
V
E
D