

WHITWICK PARISH COUNCIL BUDGET 2017/18

Budget Description	Comments	Detail	Running Totals	Budget Head Totals	Notes
INCOME					
Precept			193704		
Council Tax Support Grant			15535		Will reduce to nil by 2018/19
VAT			0		Cost neutral
Interest			200		
Allotment Income	George Street (NWLDC managed)		500		Fees to be reviewed
	Thornborough Road (Self-managed)		1040		
Bowling Green & pavilion hire			1000		Fees to be reviewed
Whitwick Park Hall hire fees			6300		Aspirational figure for second year in operation, based on 6 lets/wk
Other income from land & prop	Annual licence, Car Hill Rock		200		Fees to be reviewed
Grants	If projects indetified in-year		0		Keep under review
TOTAL ESTIMATED INCOME				£24,775	
EXPENDITURE					
GENERAL ADMIN COSTS					
Salaries	Office admin	33500			
	Employers NI	3000			
	Employers pension (4% est)	1200			
	Park Hall caretaking	4300			Based on 10 hrs/wk. Will increase pro rata with hiring
	Sickness contingency / holiday cover	500	42500		
Community Office Running Costs	Electricity	500			
	Water charges	250			
	Business rates	495			
	Internet/phone	126			
	Fire extinguisher servicing	27			
	Security servicing	50			
	PAT Testing	25	1473		
Administration	VAT	0			Cost neutral
	Mobile phone	120			

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	Stationery/consumables/postage	720			
	NWLDC printing	250			
	Bank charges	100			
	Parish website	325			??
	Getmapping (Parish Online)	130			
	Office equipment	1000			
	Software licences	1600	4245		Accounting and Microsoft Office
Fees & subs	SLCC	205			
	NALC/LRALC	900			
	Leicestershire PFA	22			
	Accounting software support	353			
	Leicestershire RCC	50			
	ICO - data protection	35	1565		
Insurance	Annual premium		2815		
Audit	Internal audit fee	300			
	External audit fee	850	1150		
Professional fees	Health & safety, Yr 3 of 5	1800			
	Payroll services	120			
	Legal fees	1000			Eg, North Street Possessory Title
	HR / staffing advice contingency	1200	4120		
Staffing & Cllrs	Training and CPD	500			
	Training to meet H&S obligations	1000	1500		
Staff recruitment	In the event of resignations, etc		200		
Election contingency	In case of casual vacancy		2500		
TOTAL GENERAL ADMIN COSTS			£62,068		
COMMUNITY INITIATIVES					
Projects raised in year			1000		Any member suggestions?
Salt bins (new and/or replacements)			1050		£325 per bin
Newsletters and media			1680		
Community events			20		Poppy wreath

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Community grant scheme			1500		
Section 137			0		GPC Adopted
TOTAL COMMUNITY INITIATIVES				£5,250	
LAND AND PROPERTY					
NWLDC grounds maintenance	Excl railway station, office & hall		136735		
Running costs	Electricity supply to park (inc Bowls Pavilion, public toilets)	1250			
(Excl railway station, office & hall)	Water supply to park	1030	2280		
Allotments	George Street misc maintenance	500			
	Thornborough Rd annual grant	950			
	Thornborough Rd water charges	0			Paid by Assoc
	Thornborough Rd Wyggaston's annual lease	600	2050		
Park Hall running costs	Electricity	1250			
	Business rates	160			Subject to charity discount
	Fire extinguisher servicing	100			
	PAT / electrical testing	30			
	Consumables & cleaning materials	500			
	Electrical certificate	50			
	Sewer pump servicing	180			
	Boiler servicing	100			
	General repairs and maintenance	500			
	Running costs contingency	1500	4370		
Railway station building	Annual building condition survey	200			
	Exterior repairs and maintenance	1000	1200		
Repairs and renewals fund	Eg, building maintenance, play equipment repairs/replacement, contingencies, etc		12500		NWLDC allowed £12,500
One off projects/Initiatives	Bowling green edge improvement	0			Bowls Club requested to source funding
	Park goal posts and all weather matting	1000			
	Park entrance lighting	2000			Any other suggestions??
Health & Safety requirement	Fencing around Holly Hayes PA	4000			Subject to review of inspection report
	Robinson Rd PA fencing	500	7500		

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TOTAL LAND AND PROPERTY				£166,635	
TOTAL ESTIMATED EXPENDITURE				£233,953	
CONTINGENCIES AND RESERVES					
Earmarked Reserves 2016/17:					
Election 2019			5000		(Estimated £8,000 in 2019)
Robinson Rd S.106 commuted	£2658 held for 5 yrs from 2014, Yrs 4 of 5 remaining		1062		(£531.60pa)
The Elms S.106 commuted sum	£93 held for 5 yrs from 2015, Yrs 3 of 5 remaining		56		(£18.60pa)
Balance of donation for youth club building/Park Hall c/fwd			0		
TOTAL EARMARKED RESERVES				£6,118	
FREE RESERVES POLICY - to aim for 50% of total income					
Effect of Band D property £72.17					

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