

HADDENHAM PARISH COUNCIL
PRECEPT PROPOSAL FOR FY 2017/8
For consideration 5th December 2016

	H1 2014/5	H1 2015/6	H1 2016/7	FY 2014/5	FY 2015/6	Projected FY 2016/7	Precept Proposal 2017/8	Budget 2016/7	Precept Proposal 2017/8 vs. Budget 2016/7
	£	£	£	£	£	£	£	£	£
ENVIRONMENT									
EXPENDITURE									
Maintenance	2,198	1,604	2,012	2,998	2,903	3,000	3,250	3,000	250
Play Areas maintenance	-	188	1,095	180	1,116	2,000	2,060	2,000	60
Churchyard maintenance	-	-	-	-	-	1,500	3,090	1,500	1,590
Water Ponds	554	564	561	885	470	1,000	1,030	1,000	30
Refuse bins	289	281	706	580	865	1,200	1,250	1,300	50
Dog Bins	969	789	805	1,578	1,918	2,500	2,575	2,500	75
Pest Control	300	240	180	360	420	500	500	500	-
Mapping	-	35	35	70	70	70	75	70	5
Tree Works	200	810	585	860	1,750	20,000	4,000	2,500	1,500
War memorial	1,475	-	-	738	-	-	-	-	-
Misc	1,180	334	160	1,104	271	495	500	500	-
Devolved Services	-	4,745	7,745	-	8,353	11,502	11,502	11,502	-
Street Lighting maintenance	1,817	437	2,249	2,893	2,260	3,500	2,800	3,500	-105
Street Lighting energy	2,825	3,201	3,130	5,755	6,672	7,000	7,000	7,000	-
Training	-	-	-	-	-	250	1,000	250	750
S137	-	15	20	15	15	25	20	25	-5
	11,822	13,242	19,285	18,116	28,073	54,537	41,457	37,033	4,424
INCOME									
Fair rent	300	300	325	300	300	315	325	315	10
Rate refund	11	2	9	26	13	30	30	30	-
Recharged to Banks Park Trust	750	375	383	1,500	750	765	788	765	23
Devolved Budget	3,750	7,107	5,317	8,219	8,702	7,596	7,596	7,596	-
	4,811	7,784	6,034	10,044	9,775	8,706	8,739	8,706	33
NET	-7,011	-5,458	-13,252	-8,061	-18,299	-45,831	-32,718	-28,333	-4,385

- Only 6 months provided for in 2016/7. Estimate based on Church's current costs of performing this work
- Major work to catch up on previous years. Hence significant budget revision. A plan of works for a 5-10 year period is needed & is being created to ensure adequate fu

ALLOTMENTS									
EXPENDITURE									
Maintenance	225	-	-	237	17	500	515	500	15
Rent	1,337	1,337	1,352	2,674	2,674	2,824	2,821	2,824	3
Water	902	652	1,204	2,276	1,057	1,500	-	1,500	1,500
Pest Control	100	100	75	125	175	200	200	200	-
misc	-	-	-	-	5	-	-	-	-
	2,564	2,089	2,632	5,312	3,928	5,024	3,536	5,024	1,488
INCOME									
Rent	1,543	2,293	2,817	3,813	5,217	5,403	5,216	5,793	577
	1,543	2,293	2,817	3,813	5,217	5,403	5,216	5,793	577
NET	1,022	204	185	1,459	1,289	379	1,680	769	911

- Due to installation of bore hole and solar pump
- HPC does not make money from allotments so surplus is put to an Allotments Improvements Reserve for use on Bore Hole, Solar Powered pump or other projects as a

STAFF COSTS									
EXPENDITURE									
Salaries	20,605	23,291	29,660	33,026	52,675	64,017	79,683	59,019	19,664
Pension	-	-	719	-	-	3,603	2,390	1,770	620
Employers NI	1,654	2,041	2,404	2,586	4,178	5,141	6,375	4,815	1,560
	22,259	25,332	32,783	35,612	56,853	72,761	88,448	65,594	22,854
INCOME									
1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
2	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
3	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
4	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
5	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
6	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
NET	20,259	24,332	31,783	34,612	55,853	71,761	87,448	66,594	21,854

- Increase in Clerk and Assistant Clerk hours. Potential recruitment of new staff.
- New pension rules compliance from 2016/7 onwards

GENERAL ADMIN									
EXPENDITURE									
Provision for confidential contingencies	-	-	-	-	-	20,000	-	20,000	20,000
Payroll management	197	203	274	395	407	562	578	562	17
Travel	8	8	8	8	8	258	258	258	-
Stationery	110	150	79	336	278	400	412	400	12
Postage	79	61	7	121	110	150	40	150	110
Phone / internet	326	280	136	720	441	500	650	500	150
Office rent / room hire	1,768	2,079	2,103	3,843	3,982	4,100	4,305	4,100	205
Photocopier	207	317	371	537	837	800	800	800	-
Insurance**	4,249	4,348	3,964	8,689	8,113	7,863	8,050	7,863	187
Training	150	300	53	528	300	1,000	1,500	1,000	500
Audit	550	400	330	1,350	1,100	1,100	800	1,100	300
Local & Other Professional	-	-	-	-	49,347	5,000	3,600	12,000	8,400
Chairman's Allowance	20	50	-	20	111	150	150	150	-
Subscriptions	329	506	438	1,014	1,019	1,100	1,133	1,100	33
Grants and donations (S137)	5,000	5,500	-	11,400	11,360	11,500	11,500	11,500	-
Annual Parish Meeting	69	136	54	69	116	150	69	150	81
Books and Publications	-	-	-	-	-	50	50	50	-
Election Costs	-	145	-	-	145	-	-	-	145
Capital Asset Fund	-	-	310	-	2,372	-	10,500	10,500	9,168
Misc.	2	90	327	17	220	531	498	531	34
Information Technology	1,600	13	759	2,100	92	2,000	2,000	2,000	-
Other S137	100	-	100	-	-	5,300	100	5,300	5,100
VAT	-	-	-	-	-	-	-	-	-
	14,992	15,002	9,203	33,631	78,024	72,906	38,003	75,906	7,000
INCOME									
Precept	48,730	81,855	151,260	97,460	163,710	302,520	314,840	302,520	12,320
Interest	-	6	12	6	23	600	25	600	575
Miscellaneous	768	-	800	768	-	-	-	-	768
Grants Received	914	610	305	1,827	1,220	610	610	610	-
	50,412	82,471	152,377	100,079	164,953	303,730	314,865	303,730	11,135
NET	35,420	83,081	153,482	66,448	86,929	230,824	276,382	273,824	2,558

- Two VAS for Clay Corner in this budget in 2016/7 (re-applied from Provision for further devolved services). Costs so far re application to BCC for approval
- Match funding for Feasibility study re Parkine near Haddenham & Thame Parkway in 2016/7 budget
- Precept is set to achieve a break-even for each year
- Two ex grant to make up for social housing discounts for Council Tax 2016/7 is the final year thereof

FINANCING									
EXPENDITURE									
Revised Neighbourhood Plan / VALP	-	-	601	-	-	25,000	5,000	25,000	20,000
NET	-	-	601	-	-	25,000	5,000	25,000	20,000
INCOME									
2016/7 balance applied to a reserve for anticipated expenditure in next two FY's	-	-	-	-	-	-	-	-	-

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COMMUNICATIONS									
EXPENDITURE									
Newletter	1,890	1,890	2,092	3,780	3,916	4,324	4,454	4,324	130
Noticeboard	-	-	-	-	-	1,000	1,000	1,000	-
Website	102	90	90	198	180	225	225	225	-
	1,992	1,980	2,182	3,978	4,096	5,549	5,679	5,549	-
INCOME									
Newletter	615	563	466	1,315	1,075	1,400	1,400	1,400	-
	615	563	466	1,315	1,075	1,400	1,400	1,400	-
NET	1,377	1,417	1,717	2,663	3,021	4,149	4,279	4,149	-

TRANSFERS TO RESERVES									
Annual Cont'n to Major Asset Repair	-	-	-	-	-	10,000	10,506	10,200	306
Reserve	-	5,000	5,100	-	10,000	10,200	10,506	10,200	306
Annual Cont'n to Street Light Reserve	-	4,208	4,300	-	8,415	8,600	10,469	8,600	1,869
Transfer to Allotments Improvements	-	-	-	-	-	-	-	-	-
Reserve	-	139	185	-	1,289	379	1,680	769	911
Annual Skaikmoor Funding	-	133	100	-	200	200	210	200	10
Devolved Services Transitional Fund	-	-	-	-	-	-	25,000	11,500	13,500
Burial Set Up Costs	-	-	12,500	-	-	25,000	50,000	25,000	25,000
Staffing Contingency Reserve	-	6,446	6,987	5,504	11,517	12,934	14,741	12,934	1,807
Funds Reserve	-	-	500	-	-	1,000	1,000	1,000	-
Trees Reserve	-	-	18,500	-	-	18,500	12,000	-	6,500
Legal Fees Reserve	-	-	-	-	-	-	-	18,500	18,500
Replenishment of reserves re 2015/6 deficit	-	-	11,815	-	-	11,815	21,991	11,815	10,176
NET	-	15,026	39,989	5,504	33,831	89,628	147,297	101,514	45,783

- 12 Sinking fund for repairs to major assets of HPC
- 13 50% of annual funding of street column replacement programmer to reduce the percentage older than 30 years from 82% to 15-20% by 2030/1 (now 2029/9)
- 14 Surplus (if any) on allotments account
- 15 Annual HPC contribution to Skaikmoor costs which are otherwise funded by donations
- 16 Sinking fund to cover costs of reinstating services devolved to Parish subsequent to cuts at higher tier levels (as happened with grass cutting devolution)
- 17 Funding brought forward for a new 50-year burial ground in Haddenham to enable delivery during 2018/9
- 18 Annual contingency for staff absence cover. Amount utilised in year used as second 50% of street light annual funding & remainder to Contingency Reserve
- 19 Beginning sinking fund for major pond dredging and repairs along the lines of work done in 2015/6
- 20 Beginning sinking fund for major tree works along the lines of work done in 2016/7
- 21 Establishment of fighting fund for unforeseeable (and unforecasted) legal action as may be required - now in place
- 22 Transfer to contingency to re-establish reserve of 50% of operational costs by 31/3/18

Funded by Precept									
EXPENDITURE									
53,629	73,570	126,653	104,934	203,806	325,404	330,220	319,629	319,629	10,591
57,392	89,112	161,692	115,261	181,020	319,239	330,220	319,629	319,629	10,591