

HADDENHAM PARISH COUNCIL
DRAFT PRECEPT PROPOSAL FOR FY 2018/9
DRAFT 10

	H1 2014/5	H1 2015/6	H1 2016/7	H1 2017/8	FY 2014/5	FY 2015/6	FY 2016/7	Projected FY 2017/8	Precept Proposal 2018/9	Projected 2019/20	Projected 2020/21	Projected 2021/22	Projected 2022/23	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
ENVIRONMENT EXPENDITURE														
Maintenance	2,198	1,604	2,012	631	2,998	2,903	2,714	1,000	1,000	1,250	1,500	1,750	2,000	Running rate down significantly due to maintenance being outsourced. Assume grows with size of village
Play Areas maintenance	-	188	1,095	3,610	180	1,116	2,275	5,350	5,350	6,000	7,000	8,000	9,000	Older eqmt & safety reviews have meant high cost growth. Assume grows with size of village
Churchyard maintenance	-	-	-	660	-	-	-	4,000	3,500	3,500	3,500	3,500	3,500	Annual contract plus sundries. Will not be affected by village growth
Outsourced Maintenance	-	-	-	11,270	-	-	2,615	23,092	70,000	95,400	95,400	140,400	140,400	Includes BPT maintenance & playing fields costs. Assume grows with size of village
Water Ponds	554	564	561	7	885	470	344	430	1,030	1,030	1,030	1,030	1,030	Low costs for last two years due to Castle taking over from Thames Water (Admin incompetence) Will not be affected by village growth
Refuse bins	289	281	706	2,493	580	865	1,250	4,650	4,650	5,000	5,500	6,000	6,500	Includes amounts for acquiring new bins as well as emptying etc. Assume grows with size of village
Dog Bins	969	789	805	805	1,578	1,918	1,796	2,575	2,575	3,000	3,500	4,000	4,500	Includes amounts for acquiring new bins as well as emptying etc. Assume grows with size of village
Pest Control	300	240	180	180	360	420	628	500	500	500	500	500	500	
Mapping	-	35	35	38	70	70	70	75	75	75	75	75	75	
Tree Works	200	810	585	1,405	860	1,750	8,200	4,000	4,160	4,600	5,100	5,600	6,100	Budget for everyday, i.e. not major works, tree maintenance and care. Assume grows with size of village
War memorial	1,475	-	-	-	738	-	-	-	-	-	-	-	-	Future work will be charged to the Heritage Fund
Misc	1,180	334	160	26	1,104	271	460	360	360	360	360	360	360	
Devolved Services	-	4,745	7,745	9,061	-	8,353	8,834	11,571	12,500	12,500	12,500	12,500	12,500	Devolved grass-cutting plus equivalent for new developments in future years. Assume does not grow with size of village
Street Lighting maintenance	1,817	437	2,249	8,063	2,993	3,250	6,978	12,000	7,250	7,250	7,250	7,250	7,250	Excludes replacement if columns (charged to Reserve). Is of the existing estate (circa 220). Will not be affected by village growth as will compensated by commuted sums (not estimated yet)
Street Lighting energy	2,825	3,201	3,130	3,253	5,755	6,672	6,548	7,000	8,000	8,000	8,000	8,000	8,000	New 3 year fix from coming year. Will not be affected by village growth
Training	-	-	-	-	-	-	-	1,000	1,000	2,000	3,000	3,000	3,000	Escalates based on assumption of increased headcount to manage community facilities
S137	15	15	20	20	15	15	7,220	20	20	20	20	20	20	Best Kept Village entrance fee. Doesn't need to be shown as S137 for at least next two years
	11,822	13,242	19,285	41,521	18,116	28,073	49,933	77,623	121,970	150,485	154,235	201,985	204,735	
INCOME														
Fair rent	300	300	325	325	300	300	325	325	325	325	325	325	325	Fee for use of Green for Haddenham Fair. Reviewed every 3 years
Pole refund	11	2	9	-	36	23	29	30	30	30	30	30	30	Re electricity pole on HPC land
Commuted sums	-	-	-	-	-	-	-	-	22,500	47,500	47,500	92,500	92,500	
Recharged to Banks Park Trust	750	375	383	-	1,500	750	765	-	-	-	-	-	-	
Devolved Budget	3,750	7,107	5,317	6,077	8,219	8,702	7,596	7,596	7,596	2,532	2,532	2,532	2,532	Final year of current fix is 2018/9. No certainty of level (if any) of funding continuing after that
	4,811	7,784	6,033	6,402	10,054	9,775	8,715	7,951	30,451	50,387	50,387	95,387	95,387	
NET	- 7,011	- 5,458	- 13,252	- 35,119	- 8,061	- 18,299	- 41,218	- 69,672	- 91,519	- 100,098	- 103,848	- 106,598	- 109,348	

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ALLOTMENTS EXPENDITURE

Maintenance	225	-	-	275	237	17	3	515	515	515	515	515
Rent	1,337	1,337	1,352	1,414	2,674	2,674	2,759	2,821	2,821	2,821	2,821	2,821
Water	902	652	1,204	473	2,276	1,057	1,339	500	-	-	-	-
Pest Control	100	100	75	75	125	175	175	200	200	200	200	200
misc	-	-	-	-	-	5	-	-	-	-	-	-
	2,564	2,089	2,632	2,237	5,312	3,928	4,277	4,036	3,536	3,536	3,536	3,536

Should be zero going forward due to bore hole and solar pump

INCOME

Rent	1,543	2,293	2,817	2,556	3,813	5,217	5,390	5,058	5,216	5,216	5,216	5,216
	1,543	2,293	2,817	2,556	3,813	5,217	5,390	5,058	5,216	5,216	5,216	5,216

NET

	-	1,022	204	185	320	-	1,499	1,289	1,114	1,022	1,522	1,680	1,680	1,680	1,680
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Parish Councils cannot profit from allotments so any surplus goes to an Allotments Improvements Reserve on a one-way valve (i.e. an annual deficit would not be clawed back from previous unused surpluses).

STAFF COSTS EXPENDITURE

Salaries	20,605	23,291	29,660	24,442	40,408	52,675	58,171	48,634	51,066	80,000	100,000	120,000	130,000
Pension	-	-	719	1,121	-	-	1,605	1,459	1,532	2,400	3,000	3,600	3,900
Employers NI	1,654	2,041	2,404	1,830	3,289	4,178	4,988	3,891	4,085	6,400	8,000	9,600	10,400
	22,259	25,332	32,783	27,394	43,697	56,853	64,764	53,984	56,683	88,800	111,000	133,200	144,300

Initial plan to budget for half a year of a facilities manager now deferred due to impact on precept of costs of restoring the churchyard to a proper level of repair. Assume grows with size of village

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COMMUNICATIONS

EXPENDITURE

Newsletter	1,890	1,890	2,092	2,092	3,780	3,916	4,184	4,454	4,454	4,454	4,454	4,454	Assuming status quo but expecting some flexibility due to pains for new comms strategy
Noticeboard	-	-	-	-	-	-	598	1,750	-	-	-	-	
Website	102	90	90	90	198	180	180	1,500	480	480	480	480	Assuming status quo but expecting some flexibility due to pains for new comms strategy
NET	1,992	1,980	2,182	2,182	3,978	4,096	4,963	7,704	4,934	4,934	4,934	4,934	

INCOME

Newsletter	615	563	466	181	1,315	1,075	1,455	1,400	1,400	1,400	1,400	1,400	Advertising income. Again status quo assumed for now
NET	615	563	466	181	1,315	1,075	1,455	1,400	1,400	1,400	1,400	1,400	

NET

NET	- 1,377	- 1,417	- 1,717	- 2,001	- 2,663	- 3,021	- 3,507	- 6,304	- 3,534	- 3,534	- 3,534	- 3,534	
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TRANSFERS TO RESERVES

Annual Cont'n to Major Asset Repair Reserve	-	5,000	5,100	5,253	-	10,000	10,200	10,506	10,926	10,926	10,926	10,926	Sinking fund for repairs to major assets of HPC
Annual Cont'n to Street Light Reserve	-	4,208	4,300	4,429	-	8,415	8,600	8,858	9,212	9,212	9,212	9,212	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
Neighbourhood Plan Projects	-	-	-	5,714	-	-	24,327	11,428	-	-	-	-	
Transfer to Allotments Improvements Reserve	-	139	185	320	-	1,289	1,114	1,106	1,522	1,827	1,827	1,827	Surplus (if any) on allotments account
Churchyard Periodic Maintenance Reserve	-	-	-	10,000	-	-	-	20,000	31,390	9,218	19,218	19,218	New reserve proposed in Budget 2017/8 to enable swift funding of any major repairs required in the St Mary's Churchyard
Annual Snakemoor Funding	-	133	100	105	-	200	200	210	218	218	218	218	Annual HPC contribution to Snakemoor costs which are otherwise funded by donations
Devolved Services Transitional Fund	-	-	-	12,500	-	-	11,500	19,017	15,000	20,000	23,000	25,000	Some initial consultations have now occurred re additional devolved funding but no action occurred during the current FY with the Unitary proposals delaying next steps
Staffing Contingency Reserve	-	6,446	6,967	4,499	-	12,927	13,934	8,997	9,212	11,100	13,320	14,430	Annual contingency for staff absence cover. Amount unutilised in year used as second 50% of street light annual funding & remainder to Contingency Reserve
Burial Set-Up Costs	-	-	12,500	12,500	-	-	25,000	25,000	25,000	25,000	25,000	25,000	Annual charges for a new 50+ year burial ground in Haddenham & for overspill car park adjacent
Ponds Reserve	-	-	500	500	-	-	1,000	1,000	1,000	1,000	1,000	1,000	Sinking fund for major pond dredging and repairs along the lines of work done in 2015/6
Trees Reserve	-	-	-	6,000	-	-	-	12,000	6,000	6,000	6,000	6,000	New reserve proposed in Budget 2017/8 to enable a proactive approach to tree maintenance and management
Revised Neighbourhood Plan/VALP	-	-	-	2,500	-	-	24,399	5,000	5,000	5,000	5,000	5,000	Funds for responding to VALP and/or developing a new NHP transferred to Reserves for use as and when required
Legal Fees Reserve	-	-	18,500	-	-	-	18,500	-	-	-	-	-	Establishment of fighting fund for unforecastable (and unforecasted) legal action as may be required
Replenishment of contingency reserves	-	-	11,815	239	-	-	20,848	-	19,831	33,084	11,341	11,500	Transfer to contingency to re-establish reserve of 50% of operational costs by 31/3/17
NET	-	15,926	59,967	64,081	-	32,831	159,621	123,123	134,312	130,699	123,843	128,222	124,254

Funded by Precept

EXPENDITURE	- 53,629	- 73,570	- 126,653	- 163,779	- 104,734	- 203,806	- 320,128	- 331,383	- 369,194	- 443,263	- 459,407	- 535,406	- 545,339
INCOME	57,392	93,112	161,692	166,928	115,261	181,020	320,128	329,274	369,194	443,263	459,407	535,406	545,339
NET	3,764	19,541	35,039	3,148	10,527	22,786	0	2,109	-	-	-	-	-

Tax Base	2,120	2,219	2,225	2,281	2,344	2,594	2,794	2,994	3,144
Precept per Band D Equivalent Household	£ 45.97	£ 73.78	£ 135.98	£ 138.00	£ 141.75	£ 148.89	£ 144.01	£ 144.75	£ 141.00
Change per household	60.5%	84.3%	1.5%	2.7%	5.0%	-3.3%	0.5%	-2.6%	
Change in precept	68.0%	84.8%	4.1%	5.5%	16.2%	4.2%	7.7%	2.3%	

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£	£	£	£	£	£	£	£	£	£	£	£	£

UTILISATION OF RESERVES

Major Asset Repair Reserve				16,300	60,000	15,000						Renovation of the day centre / new PC office £50,000 + £6,300 paving / village hall windows + £10,000 BP car park
Heritage Fund		650										
Street Light Reserve	5,032	8,906	4,900	15,000	16,000	17,000	18,000	19,000				Column replacement to date and projected
Neighbourhood Plan Projects				10,000	25,000							Traffic assessment
Allotments Improvements Reserve	1,289	1,114	1,106	1,522	1,827	1,827	1,827	1,827				One-way valve to non-discretionary reserve
Churchyard Periodic Maintenance Reserve			26,690	54,700	9,218	9,218	9,218	9,218				Based on quote from Chris Bowler - neglected by Church for years
Snakemoor Funding	200	200	210	218	218	218	218	218				One-way valve to non-discretionary reserve
Devolved Services Transitional Fund				11,500	23,000	23,000	23,000	23,000				PCSO and / or Children's Centre Support
Staffing Contingency Reserve												
Burial Set-Up Costs			290			100,000	75,000					Burial ground (land free) + laying out of overspill car park
Ponds Reserve	473	16,699	1,350	10,000	5,000	5,000	5,000	5,000				Past and projected utilisation for major works to ponds
Trees Reserve				5,000	5,000	5,000	5,000	5,000				Past and projected utilisation for major works to trees
(Revised) Neighbourhood Plan/VALP	2,008	1,752	3,685		20,000	20,000						Assumes review of VALP is initiated immediately upon the current VALP being adopted
Legal Fees Reserve												
Other												
Commuted sums				22,500	47,500	47,500	92,500	92,500				
Contingency reserves	200											
	2,681	24,972	15,905	59,496	180,440	162,763	228,763	224,763	150,763			

YEAR END BALANCE OF RESERVES

Major Asset Repair Reserve	-	10,000	20,200	14,406	27,332	23,258	34,185	45,111	56,037
Heritage Fund	12,000	12,000	11,350	11,350	11,350	11,350	11,350	11,350	11,350
Street Light Reserve	8,000	11,383	19,492	32,050	35,120	37,545	38,970	39,394	38,819
Neighbourhood Plan Projects	-	-	24,327	35,755	25,755	755	755	755	755
Allotments Improvements Reserve	-	-	-	-	-	-	-	-	-
Churchyard Periodic Maintenance Reserve	-	-	-	6,690	30,000	30,000	20,000	10,000	-
Snakemoor Funding	-	-	-	-	-	-	-	-	-
Devolved Services Transitional Fund	-	-	11,500	30,517	34,017	31,017	31,017	33,017	35,017
Staffing Contingency Reserve	-	12,927	13,934	8,997	9,212	9,212	11,100	13,320	14,430
Burial Set-Up Costs	-	-	25,000	49,710	74,710	99,710	24,710	25,290	290
Ponds Reserve	4,527	-	350	650	1,650	2,650	1,350	350	650
Trees Reserve	-	-	-	2,000	3,000	4,000	5,000	6,000	7,000
(Revised) Neighbourhood Plan/VALP	6,019	-	20,714	25,714	39,714	24,714	9,714	14,714	19,714
Legal Fees Reserve	-	-	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Other	-	-	-	-	-	-	-	-	-
Commuted sums	-	-	-	-	427,500	405,000	357,500	715,000	622,500
Contingency reserves	61,802	49,551	74,912	78,137	98,107	131,191	142,532	155,920	166,450
	92,348	95,861	239,579	301,096	775,968	768,903	663,983	1,017,441	990,932
Operational Expenditure	104,734	170,975	160,507	196,213	212,382	265,064	288,064	314,684	328,584
Contingency as % of Operational Expenditure	60%	30%	47%	41%	47%	50%	50%	50%	51%