

PICKMERE PARISH COUNCIL

BUDGET CONSIDERATIONS 2017/18
Second draft 27/10/16

	Actual Expenditure Last year (2015/16)	Current year (expended, projected or budgeted)	2017/8 Essential	2017/8 Discretionary
COMPLIANCE				
Fire Certificate	0	0	0	0
PC Insurance	1219	1277	1300	0
Servicing fire equipment	65	192	100	0
Clover Drive Playground safety checks	63	400	325	0
Pest control	150	150	0	150
Accounts and audit	130	130	130	0
PAYE return	100	100	100	0
PAT testing	0	0	75	0
MAINTENANCE - BUILDINGS				
VILLAGE HALL				
Gas	1238	1300	1300	0
Rates	442	450	470	0
Water	272	450	450	0
Electricity	423	450	450	0
Cleaning	935	900	975	0
Boiler service	0	75	75	0
Repairs	296	300	0	250
Weed killing	0	0	0	20
External lighting	0	200	0	0
Hedge cutting	0	0	0	0
PAVILION				
Water	33	35	40	0
General repairs	0	0	0	100
External painting	0	0	0	250
Guttering replacement	0	0	0	400
Asset maintenance (???)	99	90	0	0
Asset acquisition	1905	0	0	0
MAINTENANCE - GROUNDS				
Gardening	50	50	0	0
Tree felling/maintenance (LA Ac)	1111	1000	1000	0
IROS Grass cut	0	1500	0	1500
IROS Foreshore and path	0	0	0	300
Weedkilling	0	0	0	20
Play area cleaning	0	0	0	20
Playground Grass and hedge cutting (LA Ac)	1210	1200	0	1500
Playground equipment repainting	0	0	0	1000
Playground equipment maintenance contingency	0	0	0	200
Cheshire railing repairs (various locations) and repainting	0	350	0	350
Bench replacement and repairs	0	0	0	350
Notice boards	0	0	0	20
Repaint Millennium gate	0	0	0	50
MAINTENANCE - EQUIPMENT				
CCTV (LA Ac)	0	500	0	0
TRAINING AND MEMBERSHIPS				
Chalc, SLCC, etc	422	430	0	500
Training	16	200	0	150
CONSUMABLES				
Cleaning materials	0	100	0	100
Office and stationery	244	300	350	0
Sundry	66			
CLERK				
Clerk fees	4156	4000	4000	0
Clerk expenses	183	183	300	0
ASSET DEVELOPMENT				
Consideration and pursuit of Asset options	0	2038		1000
Legal fees	0	173	0	
GENERAL ASSET REPLACEMENT AND ENHANCEMENT	0	0	0	10000
Total split Essential/Discretionary			£11,440	£18,230
Total expenditure	14828	£18,523	£29,670	
INCOME				
Interest	156	150	150	0
Precept	13000	13000	13000	0
Support additional Precept	392	392	200	0
Fishing licence	455	455	455	0
Village Hall Hire	2754	2200	2500	0
Donations	30	0	0	0
TOTAL INCOME	£16,787	£16,197	£16,305	£0
			£16,305	

NB 2015/16 figs exclude £3k transfer from Gen to Land Asset Ac

Current Balance - General Account

£25,869

Current Bank Balance - Land Asset Account

£13,085