

OUSBY PARISH COUNCIL BUDGET 2016/17 - AS RESOLVED 4 NOVEMBER 2015

<u>Code</u>	<u>Description</u>	<u>2016/17</u>	<u>2015/16</u>	<u>2014-15</u>	<u>Comments on 2016/17</u>
	Incoming balance	12,149.24	£6,660.00	£4,193.70	As per bank balance at October 2015 (NB: includes £1,750 M'by swing grants & £400 ToB)
M	Meetings	£225.00	£200.00	£260.00	15 meetings @ £15/meeting - incl. provision for extra-ordinary meetings, drop-ins
S	Subscriptions	£300.00	£300.00	£300.00	CALC + Society of Local Council Clerks
I	Insurance	£665.00	£800.00	£1,150.00	£650 premium + £250 excess to be carried forward from 2015/16
A	Audit	£150.00	£200.00	£210.00	Transparency Act from July 2015 but new audit arrangements still to be confirmed
GO	Grass Ousby Green	£490.00	£490.00	£500.00	As per 2014 tender bid with no RPI increase for 2016/17
GRH	Grass Ruh Head Close	£322.00	£330.00	£330.00	As per 2014 tender bid with no RPI increase for 2016/17
PI	Playground Inspection	£130.00	£150.00	£170.00	For ROSPA inspection of Ousby & Melmerby village green play areas
CS	Clerk's salary	£2,820.00	£2,100.00	£2,100.00	Clerk contracted for 5 hours/week (not 4 hrs) & incl. CiLCA salary level
COT	Clerk's overtime	£1,000.00	£720.00	£720.00	Based on average £116/mth (excl CiLCA o/time & increase to contracted hours)
CF	Consultants' fees	£900.00	£900.00	£500.00	Clerk's support & advice, includes amount for legal advice ref. land in Ousby
AE	Admin expenses	£700.00	£700.00	£500.00	Bank charges, CVS PAYE services, stationery, tel, postage, mileage, Memo annual fee etc
T	Training	£180.00	£450.00	£200.00	£180 + 2015/16 balance to be carried forward
MM	Minor maintenance	£400.00	£300.00	£893.00	£400 + 2015/16 balance to be carried forward
EE	Election expenses	£0.00	£1,000.00	£0.00	Elections every 4 years (last election May 2015 with £646 surplus to reserve for next poll)
C	Contingency	£200.00	£200.00	£200.00	
CP	Community plan	£0.00	£100.00	£386.05	2015/16 balance to be carried forward (incl. grant of £250.57 received July 2014)
AS	Local Council Award Scheme	£0.00	£100.00	£0.00	2015/16 balance to be carried forward for Foundation award (NALC £50 + CALC £50)
<u>Service subsidies</u>					
SSF	Fellrunner (Trans Act 1985)	£54.90	£105.00	£128.00	2016/17 request received based on current parish passenger usage
<u>Basic budget requirement:</u>		<u>£8,536.90</u>	<u>£9,145.00</u>	<u>£8,547.05</u>	
<u>Discretionary grants</u>					
DG		£550.00	£0.00	£0.00	Grant funding advertised in 2015 but no requests received by submission deadline
		<u>£9,086.90</u>			
<u>Final budget requirement :</u>		<u>£9,000.00</u>	<u>£9,000.00</u>	<u>£9,000.00</u>	
Previous precept			£9,000.00	£9,000.00	

PRECEPT BUDGET for 2016/17 = £9,000

Notes:

All amounts exclusive of VAT

Final 2016/17 budget requirement = Basic budget + service subsidies + nominal amount if any discretionary grant bids are approved

