

SUTTON BRIDGE PARISH COUNCIL
3-YEAR BUDGET FORECAST

PAYMENTS

CATEGORY	DESCRIPTION	3%		3%		3%	
		BUDGET 2016/17	ACTUAL 2016/17	BUDGET 2017/18	F/CAST 2018/19	F/CAST 2019/20	F/CAST 2020/21
General Administration	Subscriptions/Fees	£ 770	£ 762	£ 800	£ 824	£ 849	£ 874
General Administration	Stationary/Sundry Office Supplies	£ 150	£ 182	£ 150	£ 155	£ 160	£ 165
General Administration	Postage	£ 300	£ 300	£ 300	£ 350	£ 361	£ 372
General Administration	Travel Expenses	£ 200	£ 232	£ 200	£ 350	£ 361	£ 372
General Administration	Salaries	£ 23,000	£ 21,301	£ 23,000	£ 27,295	£ 28,114	£ 28,957
General Administration	Employer National Insurance	£ 1,500	£ 1,133	£ 1,500	£ 1,647	£ 1,760	£ 1,877
General Administration	Pensions	£ -	£ 5,602	£ 1,102	£ 5,896	£ 6,073	£ 6,255
General Administration	Training	£ 750	£ 285	£ 300	£ 309	£ 318	£ 328
General Administration	Chairman's Allowance	£ 500	£ 500	£ 550	£ 550	£ 550	£ 570
General Administration	Insurance	£ 1,750	£ 1,944	£ 2,250	£ 2,318	£ 2,388	£ 2,460
General Administration	Telecommunications	£ 700	£ 616	£ 700	£ 900	£ 927	£ 955
General Administration	Advertising	£ 250	£ 692	£ 250	£ 258	£ 266	£ 274
General Administration	Office Equipment Purchases	£ 250	£ -	£ 250	£ 258	£ 266	£ 274
General Administration	Equipment Repairs & Maintenance	£ 100	£ 18	£ 100	£ 103	£ 106	£ 109
General Administration	Audit	£ 850	£ 850	£ 850	£ 850	£ 850	£ 850
General Administration	Legal Fees	£ 2,000	£ 1,676	£ 2,500	£ 500	£ 500	£ 500
General Administration	Planning/Architect Fees	£ -	£ 325	£ 2,500	£ -	£ -	£ -
General Administration	Computer Equipment	£ -	£ 68	£ -	£ 200	£ 200	£ 200
General Administration	Photo Copier	£ 500	£ 184	£ 400	£ 400	£ 400	£ 400
General Administration	Office Rent/Hall Hire/Water Bills	£ 3,000	£ 2,895	£ 4,100	£ 4,223	£ 4,350	£ 4,481
General Administration	Elections	£ 2,500	£ -	£ 2,000	£ 2,000	£ 2,000	£ 2,000
General Administration	Sub-Total	£ 39,070	£ 39,566	£ 43,802	£ 49,386	£ 50,799	£ 52,273
Parks & Open Spaces	Security	£ 200	£ 407	£ 300	£ 309	£ 318	£ 328
Parks & Open Spaces	Pest Control	£ 200	£ -	£ 200	£ 206	£ 212	£ 218
Parks & Open Spaces	Pavilion	£ 3,000	£ 1,726	£ 500	£ 515	£ 530	£ 546
Parks & Open Spaces	Grass Cutting	£ 4,500	£ 4,400	£ 5,000	£ 5,150	£ 5,305	£ 5,464
Parks & Open Spaces	Weed Control	£ 500	£ 1,170	£ 500	£ 515	£ 530	£ 546
Parks & Open Spaces	Hedges			£ 1,000	£ 1,030	£ 1,061	£ 1,093
Parks & Open Spaces	Play Equipment	£ 1,000	£ 1,422	£ 500	£ 515	£ 530	£ 546
Parks & Open Spaces	General Repairs & Maintenance	£ 7,500	£ 1,989	£ 4,689	£ 4,830	£ 4,975	£ 5,124
Parks & Open Spaces	Bus Shelters	£ 500	£ -	£ -	£ 500	£ 500	£ 500
Parks & Open Spaces	War Memorial Maintenance	£ -	£ -	£ -	£ 250	£ 250	£ 250
Parks & Open Spaces	Parish Clock	£ 100	£ 200	£ 100	£ 103	£ 106	£ 109
Parks & Open Spaces	Signs, Noticeboard & Bird Boxes	£ 200	£ 2,396	£ 200	£ 206	£ 212	£ 218
Parks & Open Spaces	Tree Report & Works	£ 1,000	£ 3,505	£ 3,000	£ 1,000	£ 1,000	£ 1,000
Parks & Open Spaces	Litter Picking & Disposal	£ 1,260	£ 1,378	£ 1,260	£ 1,298	£ 1,337	£ 1,377
Parks & Open Spaces	Bins		£ 176	£ -			
Parks & Open Spaces	Contingency	£ 2,000	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Parks & Open Spaces	Sub-Total	£ 21,960	£ 18,768	£ 18,249	£ 17,427	£ 17,866	£ 18,319
Allotments	Rent	£ 8,420	£ 8,420	£ 1,670	£ 1,837	£ 1,837	£ 1,892
Allotments	Pest Control	£ 100		£ -	£ 102	£ 104	£ 107
Allotments	Repairs & Maintenance	£ 600	£ 2,397	£ -	£ 204	£ 208	£ 214
Allotments	Drainage Rates	£ 750	£ 729	£ 610	£ 694	£ 707	£ 728
Allotments	Contingency	£ 250		£ 500	£ 102	£ 104	£ 107
Allotments	Sub-Total	£ 10,120	£ 11,546	£ 2,780	£ 2,939	£ 2,960	£ 3,048
Burial Ground	Project Payments against S106 receipts	£ -	£ 95,890	£ 37,513	£ -	£ -	£ -
Burial Ground	Project Payments against PC Reserve	£ -	£ -	£ 4,103	£ -	£ -	£ -
Burial Ground	Payment of defect retention	£ -	£ -	£ 2,750	£ -	£ -	£ -
Burial Ground	Payment of contractual retention	£ -	£ -	£ 6,168	£ -	£ -	£ -
Burial Ground	Maintenance costs	£ -	£ -	£ -	£ 6,000	£ 6,180	£ 6,365
Burial Ground	Sub-Total	£ -	£ 95,890	£ 50,534	£ 6,000	£ 6,180	£ 6,365
Grants	Volunteer Car Scheme	£ 1,100	£ 1,092	£ 1,100	£ 1,100	£ 1,100	£ 1,100
Grants	General Grant Fund	£ 3,590	£ 830	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Grants	Sub-Total	£ 4,690	£ 1,922	£ 3,100	£ 3,100	£ 3,100	£ 3,100
S137	Litter Picking	£ 1,240	£ 285	£ 1,240	£ 1,290	£ 1,342	£ 1,396
S137	Wreaths	£ 60	£ 50	£ 60	£ 60	£ 60	£ 60
S137	Christmas Lights Reserve	£ 2,000	£ -	£ 2,000	£ 2,000	£ 2,000	£ 2,000
S137	Memorial Service	£ 200	£ 304	£ 320	£ 330	£ 340	£ 350
S137	Czech Visit	£ 1,000	£ -				
S137	Additional Grants	£ 750	£ 900	£ 750	£ 750	£ 750	£ 750
S137	Front Garden Competition	£ -	£ 150	£ 150	£ 150	£ 150	£ 150
S137	Sub-Total	£ 5,250	£ 1,689	£ 4,520	£ 4,580	£ 4,642	£ 4,706
	TOTAL NET PAYMENTS		£ 169,380	£ 122,986	£ 83,432	£ 85,547	£ 87,811
	VAT		£ 23,413				
	TOTAL PAYMENTS	£ 81,090	£ 192,793	£ 122,986	£ 83,432	£ 85,547	£ 87,811

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RECEIPTS					3%	3%	3%
CATEGORY	DESCRIPTION	BUDGET 2016/17	ACTUAL 2016/17	BUDGET 2017/18	F/CAST 2018/19	F/CAST 2019/20	F/CAST 2020/21
General	Precept	£ 61,000	£ 61,000	£ 60,177	£ 61,982	£ 63,842	£ 65,757
General	Bank Interest	£ 30	£ 62	£ 30	£ 30	£ 30	£ 30
General	Sub-Total	£ 61,030	£ 61,062	£ 60,207	£ 62,012	£ 63,872	£ 65,787
Parks & Open Spaces	Football Club	£ 400	£ 403	£ 450	£ 464	£ 477	£ 492
Parks & Open Spaces	Litter Picking Grant	£ 1,260	£ 1,260	£ 1,260	£ -	£ -	£ -
Parks & Open Spaces	Memorial Park Hire	£ -	£ 750	£ 250	£ 250	£ 275	£ 275
Parks & Open Spaces	Christmas Lights Collection	£ -	£ 78	£ -	£ 100	£ 100	£ 100
Parks & Open Spaces	Sub-Total	£ 1,660	£ 2,491	£ 1,960	£ 814	£ 852	£ 867
Allotments	Wayleave	£ 50	£ 229	£ 35	£ 150	£ 150	£ 150
Allotments	Rents	£ 18,350	£ 18,973	£ 11,708	£ 11,866	£ 11,866	£ 11,866
Allotments	Sub-Total	£ 18,400	£ 19,201	£ 11,743	£ 12,016	£ 12,016	£ 12,016
Garden of Rest	S106 Fund	£ -	£ 175,617	£ -	£ -	£ -	£ -
Garden of Rest	Anglian Water Refund	£ -	£ -	£ 575	£ -	£ -	£ -
Garden of Rest	Burials	£ -	£ -	£ -	£ 2,280	£ 2,348	£ 2,419
Garden of Rest	Internment Cremations	£ -	£ -	£ -	£ 900	£ 927	£ 955
Garden of Rest	Scattered Cremations	£ -	£ -	£ -	£ 250	£ 258	£ 265
Garden of Rest	Reservations	£ -	£ -	£ -	£ 180	£ 185	£ 191
Garden of Rest	Sub-Total	£ -	£ 175,617	£ 575	£ 3,610	£ 3,718	£ 3,830
	NET RECEIPTS	£ 81,090	£ 258,371	£ 74,484	£ 78,452	£ 80,458	£ 82,499
	VAT REFUND	£ -	£ 33,089				
	TOTAL RECEIPTS	£ 81,090	£ 291,460	£ 60,817	£ 65,872	£ 67,840	£ 69,867

Opening Balance		£ 62,751	£ 161,417	£ 112,916	£ 107,936	£ 102,847
Less Net Payments		£ 169,380	£ 122,986	£ 83,432	£ 85,547	£ 87,811
Less VAT		£ 23,413	£ -	£ -	£ -	£ -
Add Net Receipts		£ 258,371	£ 74,484	£ 78,452	£ 80,458	£ 82,499
Add VAT Refund		£ 33,089	£ -	£ -	£ -	£ -
Surplus/(Deficit)		£ 98,667	-£ 48,501	-£ 4,980	-£ 5,089	-£ 5,312
Closing Balance		£ 161,417	£ 112,916	£ 107,936	£ 102,847	£ 97,535
Earmarked Reserves		£ 111,244	£ 57,997	£ 55,607	£ 53,146	£ 50,611
General Reserves/Working Balance		£ 50,174	£ 54,919	£ 52,328	£ 49,701	£ 46,925

Earmarked Reserves

Burial Ground Maintenance Reserve	£ -	£ 39,153	£ 36,763	£ 34,301	£ 31,766
Burial Ground Reserve (PC)	£ 41,597	£ -	£ -	£ -	£ -
Burial Ground S106 Reserved Funds	£ 37,513	£ -	£ -	£ -	£ -
Burial Ground Contractual Retention	£ 7,402	£ -	£ -	£ -	£ -
Burial Ground Defects Retention	£ 3,300	£ -	£ -	£ -	£ -
Furniture powder coating (resolved)	£ 689	£ -	£ -	£ -	£ -
Pension Scheme Reserve	£ 1,898	£ -	£ -	£ -	£ -
Play Equipment Reserve	£ 8,626	£ 8,626	£ 8,626	£ 8,626	£ 8,626
Sports Pavilion Reserve	£ 2,140	£ 2,140	£ 2,140	£ 2,140	£ 2,140
Christmas Lighting	£ 4,078	£ 4,078	£ 4,078	£ 4,078	£ 4,078
Tree Works	£ 4,000	£ 4,000	£ 4,000	£ 4,000	£ 4,000