

## Madeley Parish Council - Budget 2015/16 for Consultation

Provisional Budget 15/16 subject to Public and MPC final	Apprd Budget Headings 2014/15	Estimated total spend 2014/15	Prov Draft Budget 2015/16	Notes
<b>FIXED RUNNING COSTS</b>				
<b>Salary costs</b>	<b>20680</b>	<b>15500</b>	<b>16318</b>	
<b>Office Costs</b>	<b>8710</b>	<b>8000</b>	<b>9460</b>	
Expenses/Adverts	2900		2900	
Subscriptions -inc magazines	300		300	
S.P.C.A.	560		560	
Room hire	500		500	
Insurance	1300		1300	
Computer facilities	250		1000	Note 4 - increased to allow for new PC
Cllr and Staff Training/materials	500		500	
Office consumables/Stationery	400		400	
Audit Fee (Ext and Int)	500		500	
Chairmans Allowance/Projects	1500		1500	
<b>Communications</b>	<b>6700</b>	<b>7000</b>	<b>7390</b>	
Parish Plan	0		0	Note 5 - no cost necessary
Community Support/Development	4800		5030	Note 6 -External Funding bids to include % of admin recharge
Website	1000		1000	Note 7 - Provisional figure
Newsletter	900		1060	Note 8 - Newsletter costs increased assumes quarterly
Quality Parish Council Status	300		300	
<b>Asset Maintenance</b>	<b>9782</b>	<b>16000</b>	<b>9035</b>	
Notice Boards	500		500	Note 9 - maintenance and contingency only
Play areas maintenance	1000		1000	Note 10 - contingency for repairs only
Bus shelters	5600		4580	Note 11 - Allows for increased monthly cleaning plus 1 new shelter
Wharf Terrace planter/Gardens M	200		200	
Heath Wood (maintenance, tree r	500		1000	Note 12 - Allows 2 x walkthrough every 6 mths and tree work contingency
Playing field Manor Rd	25		25	Note 13 - Static cost
Swing security	1957		1730.4	Note 14 - includes 2 x swing lock up and litter pick only, cost of living increase
<b>Allotments</b>	<b>500</b>	<b>800</b>	<b>500</b>	
<b>VAT</b>	<b>1000</b>	<b>3900</b>		Note 15 - cost neural as claimed back
<b>SUB TOTAL OF MANDATORY ITEMS</b>			<b>42,703</b>	

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<b>DISCRETIONARY ITEMS</b>				
<b>Events/Donations</b>	<b>16000</b>	<b>25000</b>	<b>16760</b>	
Village appearance*	0		0	Note 16 -£1000 picked up under grants programme
MPC Xmas Eventsx 2/Tree	3000		3000	Note 17 - to include Xmas lights installation plus event
7.2k Upcycle (excluded from precept)		<b>7200</b>		<b>FUNDED FROM RESERVES FOR 14/15 AS INCOME RINGFENCED IN 13/14</b>
4k Seam funding (excluded from precept)		<b>4000</b>		
MPC Summer Event	0		1000	
Music for Memories	0		1260	Note 18 - 50% funding to be funded by ext grants
School Sponsorship	2000		1500	Note 19 - £500 per school
Madeley Centre Contibution	4000		4000	Note 20 - Maintenance and upkeep of grounds
Affiliations/Subscriptions/Misc	1000		0	Note 21 - picked up under office costs
Youth Activities (general)	6000		6000	Note 22 - Joint projects with school, LAP, Centre
<b>Other Donations Sect 137</b>	<b>9650</b>	<b>9000</b>	<b>8150</b>	
Madeley and District Comm (Sect 137)	1500		1500	Note 20- Contribution towards comm transport
First Responders (Sect 137)	1000		1000	Note 21 - Assumed all Parish Councils contribute
Misc section 137	500		500	Note 22 - Misc donations
Remembrance Day	150		150	Note 23 - Wreaths and planting
Remembrance Day Centinery	1500		0	Note 24 - Possible road closure costs 15/16 from reserves if necessary
MPC Grants programme	5000		5000	Note 25 - Grants programme below - 1k ringfenced to Madeley Tidy Group, and 1k ringfenced to Funday on provision of robust business case well in advance
<b>Misc/Contingencies</b>	<b>3000</b>	<b>4500</b>	<b>3000</b>	
Contingencies	3000		3000	Note 26 - Rock Garden, Birchdale lease
<b>Lengthsmen/Footpaths/Verges</b>	<b>7050</b>	<b>6000</b>	<b>7050</b>	
Grass cutting verges*	5000		5000	Note 27 - Income assumes no grass cutting grant SCC
Highway Lengthsman/Handyman*	2000		2000	Note 28 - Assumes Lengthsman grant income £1408
Map/Footpaths	50		50	Note 29 - Assumes minimal maintenance & CPI bids
<b>Capital Scheme</b>	<b>0</b>	<b>15000</b>	<b>0</b>	
War memorial	0	<b>15000</b>	0	Note 30 - Capital spend in 14/15 from reserves. Bayonet to be funded from reserves 15/16
BMX track	0	0	0	Note 31 - Ringfenced spend in reserves - Amount to be agreed
<b>SUB TOTAL OF DISCRETIONARY ITEMS</b>	<b>35,700</b>		<b>34,960</b>	
<b>GRAND TOTAL</b>	<b>83,360</b>	<b>110,700</b>	<b>77,663</b>	

ESTIMATED INCOME 15/16		PRECEPT ANALYSIS		
		Amount paid per Band D Property per year	Precept amount	
Overall Precept - staying the same as 14/15	£ 63,026.00			
Allotments	£ 320.00	£ 53.50	£ 83,360	2012-13 (1558 Band D)
Bank Interest	£ 860.00	£ 44.60	£ 63,021	2013-14 (1413 Band D)
		£ 44.51	£ 63,026	2014-15 ( 1416 Band D props)
Government Grant - Reduction in Ctax base (same as 14/15)	£ 8,045.00	£ 44.60	£ 63,026	2015-16 (estimated 1413 Band D props)
25% (£3 x 1413) was £4 in 14/15 £5.6k	£ 4,239.00			<b>Est Reserves at start of 15/16 - £60495</b>
Lengthsman SCC	£ 1,408.00			<b>Note - Reserves were £87,189 at start of 14/15 which included the</b>
Other grants/Miscellaneous	£ -			<b>ringfenced spend of £26k for Upcycle, Seam and War Memorial</b>
<b>Total income 15/16 (estimated)</b>	<b>£ 77,898.00</b>			