

**Barking Parish Council Budget 2015 - 16**

<b>Expense</b>	<b>2015/16</b>	<b>2014/15</b>	<b>2013/14</b>	<b>2012/13</b>
Grass cutting – Tye	<b>4,000</b>	<b>3,500</b>	<b>3,310</b>	<b>3,410</b>
Street Lighting, repairs and maintenance	<b>450</b>	<b>650</b>	<b>650</b>	<b>750</b>
Clerk’s salary	<b>2817</b>	<b>2812</b>	<b>2730</b>	<b>2730</b>
Clerk’s expenses	<b>600 + 100</b>	<b>600 + 100</b>	<b>600 + 100</b>	<b>600 + 100</b>
SALC Annual Subs	<b>162</b>	<b>158</b>	<b>216</b>	<b>211</b>
SALC Training	<b>250</b>	<b>200</b>	<b>200</b>	<b>200</b>
Suffolk ACRE Annual Subs	<b>30</b>	<b>30</b>	<b>25</b>	<b>25</b>
Suffolk ACRE Annual Insurance	<b>450</b>	<b>600</b>	<b>550</b>	<b>550</b>
Village Hall Hire	<b>170</b>	<b>150</b>	<b>150</b>	<b>196</b>
Annual Inspection of Play Equipment	<b>120</b>	<b>120</b>	<b>100</b>	<b>130</b>
Annual Audit of Accounts by Internal and external auditors	<b>310</b>	<b>310</b>	<b>410</b>	<b>425</b>
Dog/Litter bins	<b>225</b>	<b>185</b>	<b>145</b>	<b>105</b>
Village Hall Extension	<b>1,000</b>	-	-	-
Car parking provision on the Tye/Solar Speed Signs	-	-	-	<b>1250</b>
Maintenance/replacement of Village Assets				
repl. Assets	<b>*780</b>	<b>*780</b>	<b>*780</b>	<b>*780</b>
maint.	<b>1000</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>
Grass cutting	<b>338</b>	<b>338</b>	<b>338</b>	<b>338</b>
	<b>2118</b>	<b>2118</b>	<b>2118</b>	<b>2118</b>
The Tye	<b>1000</b>	<b>1000</b>	<b>1000</b>	<b>850</b> <b>720 7/12</b>
Local donations (s.137)	<b>300</b>	<b>300</b>	<b>300</b>	<b>200</b> <b>400 7/12</b> <b>300 11/12</b>
Election Fund	<b>1700</b>	<b>1700</b>	<b>1708</b>	<b>1708</b>
Footpath Fund/Car Parking provision	<b>7000</b>	<b>8000</b>	<b>8000</b>	<b>4000</b>
The Queen’s Diamond Jubilee Celebrations	-	-	-	<b>200</b> <b>250 7/12</b>
Community Speed Watch	-	-	<b>25</b>	
Chairman’s Allowance	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b> <b>0 7/12</b>
Replacement Street Lamps	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
Community Governance Review	-	-	<b>750.00</b>	
<b>Total Budget Minute no BPC022/15</b>	<b>28,822</b>	<b>28,553</b>	<b>29,107</b>	<b>19,778</b> <b>+ 500</b>

## Estimated Receipts 2015 - 2016

Source	2015/16	2014/15	2013/14	2012/2013
Bank interest	>>negligable	>>negligable	>>negligable	>>negligable
Environmental Land Stewardship	2,419.50	2,419.50	2,419.50	1209.75
Hay Crop	500	500	500	500
Precept	8488	8488	8362	8362
Loan Repayment	-	-	-	-
Cleansing Grant	1092	1092	1055	1055
LCTR	129.50	194.25	655	
<b>TOTAL</b>	<b>12,129</b>	<b>12,193.75</b>	<b>12,991.50</b>	<b>10,626.75</b>

<b>Future Earmarked Funds (incl in Budget)</b> Footpath Fund – £7,000 Election Fund – £1,700 Replacement Street lamps - £6,000 Village Hall Extension Project - £1,000 <b>Total Earmarked Funds – £15,700</b>	<b>Future Ring Fenced/General Reserves</b> General Fund <b>£4,244</b> (50% of Precept recommended) Management of the Tye - <b>£5,000</b> Asset Replacement Fund - <b>£3,000</b> (play equipment) Parish Partnership Funds - <b>£93</b> Village Hall Extension Project <b>£1,000</b> (from Barking Community Council) LCTR Grant – 655 (13/14 ) + 194.25 (14/15) + 129.50 (15/16) = * <b>£978.75</b> <b>Total General Reserves - £14,315.75</b>
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Balance held in Community Account	4361 – o/s cheques 4349 = 12
Balance held in Active Saver account	12,015
Balance held in Base Rate account	<u>22,601</u>
	34,628.00
Anticipated receipts to year end	1,429.00 cleansing grant & vat refund & calendar sales
Anticipated receipts 2015/2016 (excl precept)	3,641.00 cleansing grant & ELS/HLS
Total funds	39,698.00
Less expected expenditure to year end	4,603.00
Funds available	£ 35,095.00

<b>Final Budget</b>	<b>£ 28,822 (net of vat)</b>
<b>Plus general reserves</b>	<b>£14,315.75</b>
	<b>£43, 137.75</b>
<b>Less funds available</b>	<b>£ 35,095.00</b>
	<b>£8,042.75 extra income required to balance budget.</b>

### Decision:

Maintain precept to £8,488 (£8,488 2014/15, £8,362 2009/2010, 2010/2011, 2011/2012, 2012/2013 & 2013/14)  
 £ 8,488 divided by 166.82 (Band D Council Tax Base) = £50.88 parish council tax. (2014/15 £8,488 divided by 160.94 = 52.74.) This represents a 3.53 % reduction on 2014 figure (£52.74). Minute no BPC023/15.

R Cochrane, Clerk to the Council, 15<sup>th</sup> January 2015