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| **HASKETON PARISH COUNCIL BUDGET FORECASTS 2015 – 2019 EXPENDITURE/INCOME**  |
| **EXPENDITURE** | **2015/16** | **Actual**  | **2016/17** | **Actual** | **2017/18** | **Actual** | **2018/19** | **Revised** | **Notes** |
| **Clerks Salary /Expenses** |  |  |  |  |  |  |  |  |  |
| Clerk Salary |  | 2175 | 2100 | 2299 | 2200 |  | 2200 | 2500 |  |
| Clerk Expenses |  | 48 | 100 | 220 | 100 |  | 100 | 500 | Mileage/Paper etc |
| SALC Payroll Service |  |  |  |  |  |  |  | 60 |  |
|  |  |  |  |  |  |  |  |  |  |
| **Insurances Bank Charges and Legal Fees** |  |  |  |  |  |  |  |  |  |
| Annual Insurance |  | 730 | 800 | 684 | 800 |  | 800 | 800 |  |
| Refund Overpayment by HRMC |  |  | 0 |  | 0 |  | 0 |  | One off payment |
| SCDC Election Fees |  | 100 |  |  |  |  |  | 100 |  |
|  |  |  |  |  |  |  |  |  |  |
| **Audit Fees** |  |  |  |  |  |  |  |  |  |
| Internal Audit |  | 142 | 150 | 174 | 150 |  | 160 | 160 |  |
| External Audit |  | 156 | 140 | 140 | 150 |  | 150 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Subscription and Donations** |  |  |  |  |  |  |  |  |  |
| Suffolk Acre |  |  | 0 |  | 0 |  | 0 |  |  |
| SALC + Magazine |  | 192 | 180 | 203 | 180 |  | 180 | 180 |  |
| SLCC |  | 65 | 70 | 121 | 70 |  | 70 | 70 |  |
| Community Action Suffolk |  | 30 | 35 |  | 35 |  | 35 | 35 |  |
| Donation to E A Air Ambulance |  | 50 | 50 | 50 | 50 |  | 50 | 50 |  |
| Donation to Victory Hall Roof Fund |  |  | 0 |  | 0 |  | 0 |  |  |
| Queens Jubilee Party Fund |  |  | 0 | 320 | 0 |  | 0 |  | One off payment |
| Transfer of 2011/12 recycling funds Turks  |  |  | 0 |  | 0 |  | 0 |  | N/A |
|  |  |  |  |  |  |  |  |  |  |
| **Purchases and Maintenance** |  |  |  |  |  |  |  |  |  |
| Painting of War Memorial Railings |  |  | 300 |  | 0 |  | 0 |  | Check if covered below |
| Resurface damaged Village hall Car Park |  |  | 0 |  | 0 |  | 0 |  |  |
| **HASKETON PARISH COUNCIL BUDGET cont’d** |
| **EXPENDITURE** | **2015-16** | **Actual** | **2016-17** | **Actual** | **2017-18** | **Actual** | **2018-19** | **Revised** |  |
| New Road Sign (Low Rd/Riverside) |  |  | 0 |  | 0 |  | 0 |  |  |
| Metal Filing Cabinet |  |  | 0 |  | 0 |  | 0 |  |  |
| Playground Equipment-Pickup Sticks + |  |  | 0 |  | 0 |  | 0 |  |  |
| Safety Inspection Play Area |  | 103 | 100 | 186 | 100 |  | 100 | 100 | Annual |
| Play Equip repairs |  |  | 1000 |  | 1200 |  | 1400 | 1400 | Annual as equip ages |
| Repairs to Village Noticeboard |  |  | 0 |  | 0 |  | 0 | 50 | Occasional Maint. Req. |
| Grass/Hedge cutting |  | 1086 | 1200 | 1268 | 1200 |  | 1300 | 1300 | Annual |
| Cleaning /repairs to War Memorial |  |  | 0 |  | 700 |  | 0 |  | Provide Bi-annually |
| Annual Tree Survey Maintenance |  | 680 | 700 |  | 700 |  | 750 | 750 | Annual |
| Village Green fencing repairs |  | 396 | 300 | 3301 | 300 |  | 300 | 300 | Some Annual repairs |
| Painting/Repair Bus Shelter/Noticeboard |  |  | 0 |  | 400 |  | 0 |  | Tri-annually |
| Grit/Salt Bins/repairs |  | 40 | 0 |  | 0 |  | 0 |  |  |
| Bench Repairs |  | 282 | 0 |  | 0 |  | 300 | 300 | Tri-annually |
| Councillor/Clerk Training |  | 60 | 300 | 31 | 300 |  | 300 | 500 | Annually |
| Tithe Map Purchase/printing |  | 937 |  |  |  |  |  |  | One off |
| Astro Turf Play area |  |  |  | 1978 |  |  |  |  | Maintenance? |
| Councillors Guides (booklets x 7) |  |  |  | 20 |  |  |  |  |  |
| Laptop/Printer |  |  |  | 572 |  |  |  |  | Replacement/Update? |
| Defibrillator contribution  |  |  |  | 714 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Website Hosting** |  |  | 0 |  | 0 |  | 0 | 100 | Annual |
|  |  |  |  |  |  |  |  |  |  |
| **Hire of Premises** |  |  |  |  |  |  |  |  |  |
| Victory Hall (village hall) |  | 160 | 120 | 40 | 130 |  | 140 | 200 | 6+ per year |
|  |  |  |  |  |  |  |  |  |  |
| **TOTALS** |  |  | **7645** | **12321** | **8765** |  | **8335** | 9275 |  |
| General Contingency 10% |  |  | 765 |  | 877 |  | 834 | 927 |  |
|  |  |  |  |  |  |  |  |  |  |
| **TOTAL PROPOSED EXPENDITURE** |  | **7432** | **8410** |  | **9642** |  | **9169** | **10202** |  |
|  |  |  |  |  |  |  |  |  |  |
| **Footnotes:** |  |  |  |  |  |  |  |  |  |
| VAT (Input VAT on Purchases  |  |  |  |  |  |  |  |  |  |
| Earmarked expenditure |  |  |  |  |  |  |  |  |  |
| **HASKETON PARISH COUNCIL BUDGET FORECAST cont’d** |
| **INCOME** | **2015/16** | **Actual** | **2016/17** | **Actual** | **2017/18** | **Actual** | **2018/19** | **Revised** | **Notes** |
| Allotment rental |  | 84 | 99 | 142 | 99 |  | 99 | **135** | Assume no change |
| Refunds from SCDC for recycling bins |  |  | 0 |  | 0 |  | 0 |  | N/A |
| Gross Bank Interest on Savings Account |  | 10 | 8 | 6 | 8 |  | 8 | 10 | Assume no change |
| Courtesy Payment -Bank error |  |  |  |  |  |  |  |  |  |
| VAT Refund |  | 997 | 350 | 450 | 350 |  | 350 | 500 | Dep. On level of exp. |
| SCDC Openplayspace grant |  |  | 0 |  | 0 |  | 0 |  |  |
| Hasketon playground committee funds |  |  | 0 |  | 0 |  | 0 |  |  |
| WB International Dev. Website Grant |  |  | 0 |  | 0 |  | 0 |  |  |
| Transparency Funding Grant |  |  |  | 408 |  |  |  |  |  |
| SCDC Litter Pick payment |  |  |  | 20 |  |  |  | 20 |  |
| SLCC Refund  |  |  |  | 54 |  |  |  |  |  |
| Donation ( |  | 4000 |  |  |  |  |  |  |  |
| **TOTALS** |  | **5091** | **457** | **1080** | **457** |  | **457** | **665** |  |
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| **NET EXPENDITURE** |  | **2341** | **7953** | **11241** | **9185** |  | **8712** | **9537** |  |
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| **PRECEPT** |  | **8100** |  | **8100** |  |  |  |  |  |
| **CT GRANT** |  | **262** |  | **266** |  |  |  |  |  |
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| **HASKETON PARISH COUNCIL – BUDGET FORECAST 2017 - 18** |
| **EXPENDITURE 2017-18** | **Actual to date** | **Predicted** |  |  |  |  |  |  |  |
| **Clerks Salary/Expenses** |  |  |  |  |  |  |  |  |  |
| Clerk Salary | 1888 | 2996 |  |  |  |  |  |  |  |
| Expenses | 251 | 300 |  |  |  |  |  |  |  |
| Employers NI  |  | 33 |  |  |  |  |  |  |  |
| SALC Payroll Service |  | 60 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Insurances Bank Charges Legal Fees** |  |  |  |  |  |  |  |  |  |
| Annual Insurance | 775 | 775 |  |  |  |  |  |  |  |
| SCDC Election Fees |  | 100 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Audit Fees** |  |  |  |  |  |  |  |  |  |
| Internal Audit | 189 | 189 |  |  |  |  |  |  |  |
| External Audit |  | 200 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Subscriptions/Donations** |  |  |  |  |  |  |  |  |  |
| Suffolk Acre |  |  |  |  |  |  |  |  |  |
| SALC + Magazine | 202 | 230 |  |  |  |  |  |  |  |
| SLCC |  | 70 |  |  |  |  |  |  |  |
| Community Action Suffolk |  | 35 |  |  |  |  |  |  |  |
| Donation EA Air ambulance |  | 50 |  |  |  |  |  |  |  |
| Royal Events |  | 100 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Purchases and Maintenance** |  |  |  |  |  |  |  |  |  |
| Play Ground Equipment Repairs | 103 | 1200 |  |  |  |  |  |  |  |
| Safety Inspection Play Area |  | 260 |  |  |  |  |  |  |  |
| Noticeboard repairs |  |  |  |  |  |  |  |  |  |
| Grass/Hedge cutting | 1174 | 1500 |  |  |  |  |  |  |  |
| Cleaning/Repairs to War Memorial |  | 700 |  |  |  |  |  |  |  |
| Annual Tree Survey/Maintenance | 144 | 704 |  |  |  |  |  |  |  |
| HASKETON PARISH COUNCIL – BUDGET FORECAST 2017-18 cont’d |
| **EXPENDITURE 2017-18 cont’d** | **Actual to date** | **Predicted** |  |  |  |  |  |  |  |
| Village Green Fencing Repairs  |  | 300 |  |  |  |  |  |  |  |
| Painting /Repair Bus Shelter/NoticeBd | 209 | 209 |  |  |  |  |  |  |  |
| Grit/Salt Bins/Repairs |  |  |  |  |  |  |  |  |  |
| Bench Repairs |  |  |  |  |  |  |  |  |  |
| Councillor/Clerk Training | 252 | 502 |  |  |  |  |  |  |  |
| Astro Turf Area Maintenance |  |  |  |  |  |  |  |  |  |
| Councillors Guides (Updates) |  |  |  |  |  |  |  |  |  |
| Laptop/Printer Maintenance/Repairs |  |  |  |  |  |  |  |  |  |
| Computer Software |  |  |  |  |  |  |  |  |  |
| Data Protection Costs |  | 500 |  |  |  |  |  |  |  |
| Cleaning War Memorial |  | 700 |  |  |  |  |  |  |  |
| **Website Hosting** | 100 | 100 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Hire of Premises** |  |  |  |  |  |  |  |  |  |
| Victory Hall Hire | 215 | 375 |  |  |  |  |  |  |  |
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| **T0TALS** | **5502** | **12188** |  |  |  |  |  |  |  |
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| **HASKETON PARISH COUNCIL BUDGET 2017-18 cont’d** |
| **INCOME 2017-18** | **Actual to Date** | **Predicted** |  |  |  |  |  |  |  |
| Allotment rents | 135 | 135 |  |  |  |  |  |  |  |
| Interest from Bank Accounts |  |  |  |  |  |  |  |  |  |
| VAT Refund | 1097 | 1097 |  |  |  |  |  |  |  |
| Grants/Donations |  |  |  |  |  |  |  |  |  |
| SCDC Litter Pick Payment | 20 | 20 |  |  |  |  |  |  |  |
| Refund of Overpayments (Salary) | 193 | 193 |  |  |  |  |  |  |  |
| Courtesy Payment Bank error | 25 | 25 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
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| **TOTALS** | **1470** | **1470** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Predicted Net Expenditure** |  | **10718** |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |
| **PRECEPT** | **8200** | **8200** |  |  |  |  |  |  |  |
| **CT GRANT** | **315** | **315** |  |  |  |  |  |  |  |
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