

Hovingham with Scackleton Parish Council

Proposed Budget for Financial Year 1st April 2017 to 31st March 2018

The purpose of this Budget is to manage the manageable and make the best predictions of the rest. For example; we can determine our income from the Precept and we are told the amount of the NYCC Grass Cutting Grant however, income from the Car Park depends on the generosity of visitors and the cemetery depends the number of burials.

Income

Manageable	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18
Parish Precept	£3,086	£3,179	£3,179	£3,338	£6,017	£6,017	£6,017	£6,017
Dividends & Interest	£7	£7	£7	£7	£201	£3	£2	£3
Grants & Donations	£12	£0	£0	£0	£0	£0	£0	£0
NYCC Grass Grant	£1,631	£1,667	£1,667	£1,450	£1,553	£911	£546	£638
Other	£0	£0	£6	£0	£0	£0	£0	£0
TOTAL Manageable	£4,736	£4,853	£4,859	£4,795	£7,771	£6,931	£6,566	£6,658

Parish Precept - For the last year the Precept has been £6,017; we have already agreed to continue at this rate.

Dividends and Interest - We receive minimal income from interest on our deposit account. £3 is expected.

Grants and Donations - None

North Yorkshire County Council Grass Cutting Grant - This fixed by NYCC and increases from £546.44 this year to £637.51 next year.

Other	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18
Car Park Donations	£264	£306	£315	£423	£346	£487	£339	£400
Cemetery Fees	£900	£454	£242	£92	£316	£904	£616	£600
TOTAL Other	£1,164	£760	£557	£515	£662	£1,391	£955	£1,000
TOTAL Income	£5,900	£5,613	£5,416	£5,310	£8,433	£8,321	£7,521	£7,658

Car Park Donations - Money received from Car Park users is retained explicitly for the responsibility, shared with the Village Hall Management Committee, of maintaining the Car Park. There is a balance of £1,237.95 in this account. The average amount received is £400, and this is proposed for next year.

Cemetery - The income received is beyond our control, except in the rates charged. An inflationary increase in fees is proposed together with a budget income of £600.

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Expenditure

Manageable	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18
Grass Cutting	£1,935	£2,233	£2,901	£2,205	£2,813	£2,410	£2,445	£2,800
Insurance	£571	£691	£530	£540	£659	£557	£578	£620
Interest & Audit Chgs	£120	£120	£120	£0	£0	£0	£0.00	£0
Maintenance & Repairs	£149	£215	£225	£195	£1,561	£438	£2,186	£2,000
Parish Clerk	£390	£127	£34	£23	£33	£52	£750	£780
Room Rental	£65	£69	£69	£69	£70	£72	£82	£90
Subscriptions	£35	£35	£35	£35	£70	£0.00	£35	£40
Special Expenditure	£0	£249	£150	£0	£369	£158	£327	£850
TOTAL Manageable	£3,265	£3,738	£4,062	£3,066	£5,574	£3,687	£6,403	£7,180

Grass Cutting - Last year cutting of Hovingham and Scackleton verges (£53 and £290 for Scackleton and Hovingham for 5 cuts with Cliffords) and village greens (£730 with NY Garden Services). £2,800 is proposed to allow an additional cut of verges if required. We receive £637.51 from NYCC as a grass cutting grant next year.

Insurance - Based on an inflationary increase, and to increase the number of volunteers, the proposal is to raise this from £577.89 to £620.00.

Interest and Audit Charges - We have qualified for a zero cost audit for the last four years and plan to continue doing this.

Maintenance and Repairs - about £2,019 has been spent or agreed this year, a budget of £2,000 is proposed to allow strategic maintenance to be undertaken.

Parish Clerk - An inflationary increase from £750 to £780 is proposed for budget purposes however, the current Parish Clerk kindly forgoes her allowance to allow projects to be undertaken that would otherwise not be affordable.

Room Rental - An inflationary increase from £82 to £90 is proposed for both the rental of Hovingham Village Hall and Scackleton Church rooms.

Subscriptions - Rural Action Yorkshire currently charge £35 for membership, it is proposed that this valuable membership should continue. An option to re-join the Local Council Association may be considered.

Special Expenditure - £326.94 was spent this year; a budget of £850 is proposed for next year.

Other	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18
Car Park Maintenance	£500	£380	£0	£0	£465	£30	£0	£500
Cemetery	£578	£520	£536	£560	£570	£500	£1,200	£700
TOTAL Other	£1,078	£900	£536	£560	£1,035	£530	£1,200	£1,200
TOTAL Expenditure	£4,343	£4,638	£4,598	£3,626	£6,609	£4,217	£7,603	£8,380

Car Park Maintenance - There is £1,237.95 held from previous donations and reserved for car park maintenance. £500 is proposed as an appropriate allocation for 2017-2018.

Cemetery - The wall needs finishing, grass cutting and maintenance of pathways. We spent £570 last year on grass cutting, £500 for the repair of the wall spans both years and £700 of new expenditure is proposed this year.

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Other Accounts

Car Park	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18
Opening Balance	£0	-£236	-£310	£5	£428	£310	£766	£1,238
Income	£264	£306	£315	£423	£346	£487	£472	£450
Expenditure	£500	£380	£0	£0	£465	£30	£0	£400
Surplus/-Deficit	-£236	-£74	£315	£423	-£119	£457	£472	£50
Closing Balance	-£236	-£310	£5	£428	£310	£766	£1,238	£1,288

Responsibility for maintenance of the Car Park is shared between the Parish Council and the Village Hall Management Committee (VHMC). Donations received via the collection box in the Car Park are reserved for Car Park Maintenance and projects may require supplemental financing from both the Parish Council and the VHMC. This account is underwritten by the Parish Council with expenditure authorised by the Council.

Cemetery	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Predict 2017-18
Opening Balance	£0	£238	£435	£141	-£327	-£581	-£177	-£481
Income	£900	£457	£242	£92	£316	£904	£616	£600
Expenditure	£662	£260	£536	£560	£570	£500	£920	£750
Surplus/-Deficit	£238	£197	-£294	-£468	-£254	£404	-£304	-£150
Closing Balance	£238	£435	£141	-£327	-£581	-£177	-£481	-£631

The Parish Council are responsible for the maintenance of the cemetery and the setting and receipt of burial and headstone fees. Currently this requires a contribution from the Parish Council of about £250 for the last two years and £200 for next year. Special projects would require supplemental financing. This account is underwritten by the Parish Council with expenditure, other than normal grass cutting, authorised by the Council.

Memorial Fund	Actual 2016-17
Opening Balance	£0
Income	£1,412
Expenditure	£1,412
Surplus/-Deficit	£0
Closing Balance	CLOSED

This Memorial Fund was hosted by the Parish Council last year. The Parish Council provided underwriting support of £300. The project is complete and the account is now closed.

Newsletter	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Predict 2017-18
Opening Balance	£568	£946	£420	£300	£387	£309	£569	£689
Income	£1,057	-£115	£445	£545	£480	£797	£665	£650
Expenditure	£679	£411	£566	£458	£558	£537	£545	£600
Surplus/-Deficit	£378	-£526	-£121	£87	-£78	£260	£120	£50
Closing Balance	£946	£420	£300	£387	£309	£569	£689	£739

The Newsletter is run independently of the Parish Council with all funds for printing raised from advertisers. The Fund can only spend income it raises and does not require any financial support from the Parish Council.