

		Last Year 2014/15		Current Year 2015/16		Next Year 2016/17	MOVEMENT	MPC(16)24.02
		Budget	Actual	Budget plus Earmarked Reserves	Year End Forecast	Budget plus Earmarked Reserves	Budget Increase / Decrease	Notes
<b>101</b>	<b>Finance Employment and Risk Management</b>							
1101	Precept	65,796	65,795	65,796	68,720	68,228	2,432	Increase in precept of 2%
1102	Council Tax Support Funding	3,081	3,082	1,829	0	1,078	-751	
1103	Community Infrastructure Levy	0	0	0	0	4,000	4,000	
1104	Bank Interest	10	42	40	42	40	0	
1106	Sundry Grants Received	0	1,144	0	0	0	0	
1107	Project Specific Grants	0	1,500	0	0	0	0	
1108	Sundry Income					0	0	
	<b>Total Income</b>	<b>68,887</b>	<b>71,563</b>	<b>67,665</b>	<b>68,762</b>	<b>73,346</b>	<b>5,681</b>	
4101	Clerks Salary & NI	20,150	19,270	25,000	22,824	25,000	0	
4103	Chairmans Allowance	125	104	125	45	125	0	
4104	Office Rent	2,700	2,700	2,700	2,700	13,000	10,300	Assumes lease on a unit in Deben Mill from circa Q2 2016/17
4105	Office Move	0	0	0	0	2,000	2,000	New budget for 2016/17 only
4106	Handyperson Salary / NI / Pension	0	0	0	0	6,875	6,875	New budget - includes pension provision if required at LGPS rates New budget to provide basic equipment for new employee
4107	Handyperson equipment costs	0	0	0	0	500	500	
4111	Data Protection Subs	35	35	35	35	35	0	
4112	Postage	400	799	600	434	500	-100	
4113	Stationery	1,700	786	1,200	500	750	-450	
4114	Telephone	500	530	456	410	500	44	
4115	Computer	300	291	0	0	0	0	
4116	Computer Support	100	336	500	1,700	1,000	500	
4117	Software Licences	0	0	889	108	889	0	
4118	Domain Hosting	240	155	0	580	520	520	
4119	Website Development	150	0	0	150	0	0	
4121	Media/Communications	2,000	0	2,000	0	2,000	0	

4122	Safety and Security	200		0	0	0	0	
4130	Payroll	0	42	0	42	101	101	
4131	Audit	600	575	575	-90	600	25	
4132	Subscriptions	1,089	865	915	1,219	1,300	385	Increase in SALC subscription
4135	Member expenses	200	42	200	165	300	100	
4136	Staff expenses	0	16	0	30	250	250	
4137	Member training	600	263	600	570	1,000	400	
4138	Staff training	500	50	1,000	50	1,000	0	
4141	Hire meeting space	1,164	2,359	975	870	600	-375	Covers Full Council only
4151	Parish Poll Contingency	1,000	0	1,000	0	0	-1,000	
4152	Quality Parish Council Status	100		0		0	0	
4161	Insurance	2,007	1,940	1,940	1,804	2,000	60	
4162	Lease of land Bredfield Rd	1	0	1	0	1	0	
4163	Lease of land The Street	25	25	25	25	25	0	
4164	Grant giving	2,000	2,000	2,000	2,000	1,000	-1,000	
4165	Contingency	3,000	1,512	3,000	251	2,000	-1,000	
4166	PWLB loans	2,173	1,882	1,900	1,882	1,900	0	
4167	Divestment provision	1,000	0	1,000	0	1,000	0	
4168	Grant to Melton Messenger	0	0	0	1,000	1,000	1,000	New provision as agreed by Council
4170	Legal Costs	0	18	0	3,360	0	0	
4180	Village Hall Project	0	0	0	0	5,000	5,000	
	<b>Overhead Expenditure</b>	<b>44,059</b>	<b>36,595</b>	<b>48,636</b>	<b>42,664</b>	<b>72,771</b>	<b>24,135</b>	
	<b>Movement to/(from) General Reserve</b>	<b>24,828</b>	<b>34,968</b>	<b>19,029</b>	<b>26,098</b>	<b>575</b>	<b>-18,454</b>	

## 201 Planning & Transport

1203	Neighbourhood Plan Income	680	680	0	680	0	0	
1204				4,808		0	-4,808	
	<b>Total Income</b>	<b>680</b>	<b>680</b>	<b>4,808</b>	<b>680</b>	<b>0</b>	<b>-4,808</b>	
4141	Hire meeting space	1,074	504	900	0	0	-900	
4201	Bus Shelter Maintenance	2,200	1,598	1,687	800	0	-1,687	
4202	Transport Rep's exp	0	0	50	0	0	-50	

4203	Subscriptions	0		50		0	-50
4204	Consultants - Other	0	0	0	0	2,000	2,000
4205	Neighbourhood Plan	5,000	2,037	450	934	0	-450
4206	Neighbourhood Plan from Grant	680	4,782	4,808	0	0	-4,808
							There is no earmarked reserve - all grant has been spent
4207	Neighbourhood Plan Referendum publicity	0	0	0	0	4,000	4,000
4210	T & T Working Group	0	128	0	0	0	0
4211	T & T - Quiet Lanes Project	0		0	0	0	0
4212	T & T - Signage Project	4,200	0	4,500	0	0	-4,500
4213	Village Sign protection	0	0	0	0	650	650
	<b>Overhead Expenditure</b>	<b>13,154</b>	<b>9,049</b>	<b>12,445</b>	<b>1,734</b>	<b>6,650</b>	<b>-5,795</b>
	<b>Movement to/(from) General Reserve</b>	<b>-12,474</b>	<b>-8,369</b>	<b>-7,637</b>	<b>-1,054</b>	<b>-6,650</b>	<b>987</b>

### 301 Recreation

1301	Sundry Income	0	1	0	981	0	0	Forecast for 2015/16 includes SCDC grant for tennis court refurb of £962
1302	Hire Playing Field - Events	0	41	0	201	200	200	
1303	Hire Playing Field - Train Ses	0	40	0	160	80	80	
1304	Hire of Football Pitches	1,440	1,440	1,440	1,440	1,440	0	
1305	Hire of Tennis Courts	2,000	2,250	2,000	2,000	2,000	0	
1306	Wayleave	5	5	5	5	5	0	
1307	Profits from Fete	0	0	0	2,390	0	0	
1308	Donation to Fete	0	0	0	550	550	550	
1309	Car Park Upgrade Grant	10,000		0		0	0	
1310	Car Park Barrier - from Reserves	2,700		0		0	0	
1311	Melton Road Trees Grant	2,300		0		0	0	
1312	Drainage Grant	5,200		0		0	0	
1313	WWI Heritage Event from Restricted Reserve (Balance of Grant)	1,200		1,019		979	-40	
1314	Willow Harvest	0	0	0	0	7,000	7,000	

	<b>Total Income</b>	<b>24,845</b>	<b>3,777</b>	<b>4,464</b>	<b>7,727</b>	<b>12,254</b>	<b>7,790</b>
4141	Hire meeting space	537	150	450	0	0	-450
4301	Park Wardens Salary	1,393	1,435	1,500	2,298	0	-1,500
4309	Greenspace Management Contract	0	0	0	0	12,000	12,000
4310	Greenspace – Additional works	0	0	0	0	3,000	3,000
4311	PFC - Weekly Maintenance	5,000	1,773	4,719	2,885	0	-4,719
4312	PFC - Monthly Maintenance	3,872	8,162	2,640	2,300	0	-2,640
4313	PF - Additional Works	500	3,757	422	4,000	0	-422
4314	Playing Field Trees	2,300	0	5,000	10,000	0	-5,000
4315	Pavilion - Electricity	0	126	0	126	150	150
4316	Pavilion - Water	0	216	0	210	250	250
4317	Pavilion - Building Maint.	0	327	0	700	200	200
4318	Backlog Maintenance	0		7,500	0	0	-7,500
4326	Play Area – Maint & Improvements	4,122	85	4,000	0	4,000	0
4327	Play area (checks) annual inspection	0	584	0	2,100	100	100
4329	Car Park & Barrier	2,700	113	0	0	0	0
4330	Car Park Upgrade	10,000		0	0	0	0
4331	Drainage – improvements & maint	5,200	1,500	0	0	5,000	5,000
4337	Divestment Maintenance - Orchard Close	1,000	0	720	0	0	-720
4338	Divestment Maintenance - Car Park Plots	1,000		1,000		0	-1,000
4340	Ad Hoc Provision / Contingency	2,000	0	2,000	0	2,000	0
4341	Playing field improvements	0	689	0	0	0	0
4343	Tennis Courts	500	962	2,500	0	500	-2,000
4346	Risk Assessment - Trees	0	0	0	0	2,500	2,500
4352	Legal Costs Land Management	0	0	0	0	2,000	2,000
4355	Woodland	3,000	285	3,000	2,500	3,000	0
4361	Signage	500	-62	500	99	500	0
4364	Dog bins/grit/salt	1,000	491	1,000	0	1,000	0

4370	WW1 Heritage Event	1,200	181	1,019	40	979	-40	Need to reduce earmarked reserve by final spend in 2015/16
4380	Annual Fête	700	564	700	547	700	0	
4381	Annual Fête-Profit Dispersemen	0	0	0	2,390	0	0	
	<b>Overhead Expenditure</b>	<b>46,524</b>	<b>21,338</b>	<b>38,670</b>	<b>30,195</b>	<b>37,879</b>	<b>-791</b>	
	<b>Movement to/(from) General Reserve</b>	<b>-21,679</b>	<b>-17,561</b>	<b>-34,206</b>	<b>-22,468</b>	<b>-25,625</b>	<b>8,581</b>	

### Full Council Total Budgets

	<b>Total Budget Income</b>	<b>94,412</b>	<b>76,020</b>	<b>76,937</b>	<b>77,169</b>	<b>85,600</b>	<b>8,663</b>
66986	<b>Expenditure</b>	<b>103,737</b>	<b>66,982</b>	<b>99,751</b>	<b>74,593</b>	<b>117,300</b>	<b>17,549</b>
22653	<b>Movement to/(from) General Reserve</b>	<b>-9,325</b>	<b>9,038</b>	<b>-22,814</b>	<b>2,576</b>	<b>-31,700</b>	<b>-8,886</b>
65275	<b>Reserve Brought Forward</b>	<b>65,275</b>	<b>65,275</b>	<b>74,313</b>	<b>74,313</b>	<b>76,889</b>	<b>2,576</b>
	<b>Reserve Carried Forward</b>	<b>55,950</b>	<b>74,313</b>	<b>51,499</b>	<b>76,889</b>	<b>45,189</b>	<b>-6,310</b>

