

| Barnt Green Parish Council | | DRAFT BUDGET 2005 - 2006 | | | | | | | | | |
|---------------------------------------|-----------------------------|---------------------------------|--------------------------------|-------------------------------|--|---|-------------|-----------|-----------|--|--|
| Budget head | 2003-2004 Actual | 2004-2005 Budgeted | 2004-2005 Projected | 2005 - 2006 Budget | Notes | Quarter in which it is likely to be incurred:- | | | | | |
| | | | | | | April - June | July - Sept | Oct - Dec | Jan - Mar | | |
| Admin | | | | | | | | | | | |
| Salary | 4768 | 6000 | 6045 | £ 6,500.00 | Assumes SCP18 from 1.4.05 | | | | | | |
| NIC | | 160 | 160 | £ 250.00 | Assumes current rates/system | | | | | | |
| Photocopying, postage, travel | 845 | 600 | 720 | £ 750.00 | | | | | | | |
| Computer repairs | | 50 | 50 | | | | | | | | |
| Computer allowance) | | 200 | 200 | £ 200.00 | Assumes use of Clerk's computer | | | | | | |
| Telephone, heating, electricity) | | 100 | 100 | £ 100.00 | | | | | | | |
| Meetings inc refreshments | 325 | 380 | 325 | £ 350.00 | | | | | | | |
| Legal fees | | 1000 | 0 | £ - | | | | | | | |
| Loan repayments | 472 | 480 | 472 | £ 480.00 | | | | | | | |
| Members allowances | 217 | 250 | 250 | £ 250.00 | | | | | | | |
| Subscriptions | 420 | 400 | 430 | £ 500.00 | | | | | | | |
| Insurance | 703 | 800 | 1225 | £ 1,350.00 | | | | | | | |
| Audit fees | 375 | 400 | 350 | £ 400.00 | | | | | | | |
| Misc admin | 126 | 150 | 50 | £ 100.00 | | | | | | | |
| Election | 86 | 0 | 0 | £ - | | | | | | | |
| Data Protection Act fee | 35 | 0 | 35 | £ 40.00 | | | | | | | |
| Purchase of laminator | | | | £ 50.00 | Mid range price | | | | | | |
| | 8372 | 10970 | 10412 | £ 11,320.00 | | | | | | | |
| Training & Publications | | | | | | | | | | | |
| Clerk's training) | | 125 | 125 | £ 125.00 | | | | | | | |
| Members' training) | | 100 | 75 | £ 250.00 | Projected for 2004-5 excludes attendance at Refresher course | | | | | | |
| Purchase of publications | | 75 | 42 | £ 75.00 | | | | | | | |
| | 337 | 300 | 242 | £ 450.00 | | | | | | | |
| Communications | | | | | | | | | | | |
| Purchase & install noticeboard | 0 | 750 | 650 | £ 250.00 | Board on Station Approach - likely to be vandalised | | | | | | |
| Repairs to noticeboard | 0 | 50 | 0 | | | | | | | | |
| Newsletter, Annual Report printing | | 75 | 100 | £ 100.00 | | | | | | | |
| Website setting-up fees | 600 | 0 | 140 | £ - | | | | | | | |
| Website maintenance | | 500 | 285 | £ 360.00 | £30 pm maintenance allowed | | | | | | |
| Annual website hosting fee | | | 50 | £ 50.00 | | | | | | | |
| Purchase of A boards | | | | £ 50.00 | | | | | | | |
| Refurbishment fund | | | | £ 75.00 | To allow for treating frames every 3 years or so | | | | | | |
| | 600 | 1375 | 1225 | £ 885.00 | | | | | | | |

| Budget head | 2003-2004 | 2004-2005 | 2004-2005 | 2005 - 2006 | | Quarter in which it is likely to be incurred:- | | | |
|------------------------------------|------------------|------------------|------------------|--------------------|---|---|------------|-----------|-------------|
| | Actual | Budgeted | Projected | Budget | | April - June | July - Sep | Oct - Dec | Jan - March |
| Parish Plan | | | | | | | | | |
| Meetings, refreshments etc) | | 100 | 0 | £ - | | | | | |
| Printing costs) | | 50 | 0 | £ - | All expenditure to be met from grant monies | | | | |
| Admin, photocopying etc | | | 0 | £ - | | | | | |
| | | 150 | 0 | £ - | | | | | |
| Park, Hewell Road | | | | | | | | | |
| Mowing - John Bishop | | 600 | 450 | £ 500.00 | | | | | |
| Tidying, weeding - John Bishop | | 50 | 30 | £ 50.00 | | | | | |
| Hedges & shrubs - John Bishop | 930 | 200 | 200 | £ 200.00 | | | | | |
| Safety inspections) | 123 | 75 | 80 | £ 90.00 | 2003-4 included DDA assessment | | | | |
| Tree inspections) | | 120 | 120 | £ 120.00 | | | | | |
| Fund for refurb of equipment | | 500 | 0 | £ 300.00 | To allow for repainting etc every 3 years or so | | | | |
| Repairs (fencing, signs, path etc) | | 100 | 0 | | Repairs budget? | | | | |
| Litter picker | | 260 | 260 | £ 260.00 | Assuming rate and hours remain as per 2004-5 | | | | |
| Emptying litter and dog bins | 402 | 425 | 350 | £ 360.00 | | | | | |
| Repairs to bins | | 100 | | | | | | | |
| Replacement of bins | | 100 | 400 | £ 300.00 | Rolling replacement programme | | | | |
| New equipment) | 0 | 6200 | 3290 | ? | Start of fund for new equipment for future? | | | | |
| Installation of pathway) | | | | £ 900.00 | From new fence to swings | | | | |
| Installation of fencing) | | | 2700 | £ 2,800.00 | From bus shelter to arch | | | | |
| Installation of signs) | | | 100 | | | | | | |
| Alterations to downspout | | 50 | ? | ? | | | | | |
| Moving bench/ dog hooks | | 50 | ? | ? | Recommended by John S Bishop | | | | |
| | 1455 | 8830 | 7980 | £ 5,880.00 | | | | | |
| Playing field, Bittell Road | | | | | | | | | |
| Mowing - Hoskings | | 1500 | 1500 | £ 1,600.00 | | | | | |
| Maintaining (top dressing) pitch | | 30 | 30 | £ 35.00 | | | | | |
| Safety inspections | | 75 | 80 | £ 90.00 | | | | | |
| Tree inspections | | 120 | ? | ? | | | | | |
| Repairs (fencing, signs etc) | | 100 | 322 | | | | | | |
| Maintenance of equipment | | 100 | 80 | £ 50.00 | To build up fund for regular refurb of equipment | | | | |
| Gardening | | 25 | 25 | £ 100.00 | | | | | |
| Emptying litter and dog bins | 110 | 250 | 540 | £ 550.00 | | | | | |
| Installation of signs | | 0 | 100 | £ - | | | | | |
| "Good Neighbour" board | | | | £ 100.00 | | | | | |
| Purchase & install new goal posts | 0 | 0 | 0 | £ 750.00 | Additional £260 for 3 sets of sockets plus installation costs | | | | |
| | 110 | 2200 | 2677 | £ 3,275.00 | | | | | |
| Budget head | 2003-2004 | 2004-2005 | 2004-2005 | 2005 - 2006 | | Quarter in which it is likely to be incurred:- | | | |

| | Actual | Budgeted | Projected | Budget | | April - June | July - Sep | Oct - Dec | Jan - March |
|-------------------------------------|-------------|-------------|-------------|--------------------|---|--------------|------------|-----------|-------------|
| Highways | | | | | | | | | |
| Parish Lengthsman | | 200 | 0 | £ 120.00 | Chargeable to Central Trains | | | | |
| | 0 | 200 | 0 | £ 120.00 | | | | | |
| Environment | | | | | | | | | |
| Maintenance of Longlands Bank | | 100 | | £ 300.00 | | | | | |
| Maintenance of railway bank | | 100 | 0 | £ 150.00 | | | | | |
| Maintenance of Orchard Croft | | 50 | | £ 100.00 | | | | | |
| Maintenance Station App area | | 50 | | | | | | | |
| Maintenance rlwy bridges area | | 200 | | £ 150.00 | | | | | |
| Mowing verges on Hewell Road | | 200 | 200 | £ 200.00 | | | | | |
| Hanging baskets | 438 | 500 | 480 | £ 525.00 | 3 quotes must be obtained under Financial Regs | | | | |
| Planting & compost for planters | | 100 | 100 | £ 300.00 | Will be more planters with bollards | | | | |
| Environment - capital expenditure | | 1000 | | £ - | | | | | |
| Bench replacement programme | | | | £ 800.00 | For two benches | | | | |
| | | 2300 | | £ 2,525.00 | | | | | |
| Lighting | | | | | | | | | |
| Regular maintenance) | | 2300 | 2160 | £ 2,400.00 | | | | | |
| Additional maintenance/repair) | 3182 | 2000 | 860 | £ 900.00 | £860 extrapolated from costs to date Apr - Aug 04 | | | | |
| Bulk lamp change | 0 | 0 | 0 | £ 675.00 | | | | | |
| Replace concrete columns | | 2000 | 2000 | £ 4,000.00 | | | | | |
| Electricity | 174 | 200 | 300 | £ 300.00 | Price increase due | | | | |
| Christmas trees lights installation | 930 | 850 | 560 | £ 600.00 | Putting up & taking down tree lights | | | | |
| Repairs to Christmas lights | | 100 | 20 | £ 50.00 | | | | | |
| Electricity Christmas tree lights | | 20 | 20 | £ 20.00 | | | | | |
| Capital cost - Xmas feeder pillar | 855 | 760 | 805 | £ - | | | | | |
| Future Christmas display fund | | | | £ 500.00 | | | | | |
| | 5141 | 8230 | 6725 | £ 9,445.00 | | | | | |
| General Maintenance | | | | | | | | | |
| Repairs to bins, boards, signs etc | | | | £ 1,500.00 | Central fund to be managed by RFO, with change to Finan Regs if necessary | | | | |
| Repair collision damage to lights | | | | £ 1,500.00 | Lighting columns now uninsured | | | | |
| | | | | £ 3,000.00 | | | | | |
| Special Event for 2005 | | | | £ 2,000.00 | Figure out of the air! | | | | |
| Total Revenue Expenditure | | | | £ 38,900.00 | | | | | |
| Capital Projects: | | | | | | | | | |
| Village Design Statement | | 3500 | | £ 3,500.00 | | | | | |

