

Barnet Green Parish Council							1
	DRAFT BUDGET 2006-2007 V4						
Budget head	2004-2005 Budgeted	2004-2005 Actual	2005 - 2006 Budget	2005-2006 Actual to date	2006-2007 Budget		Notes
Admin							
Salary	6000	6045	£ 10,000.00	£ 3,832.00	£ 11,700.00		EO salary increase
NIC	160	160	£ 300.00	£ 160.00	£ 870.00		
Admin general	750	1060	£ 1,100.00	£ 675.00	£ 1,200.00		Office supplies, postage, travel etc
Computer repairs	50	50	£ 50.00				
Computer allowance)	200	200		£ 100.00			Buy laptop out of QPIF
Telephone, heating, electricity)	100	100	£ 150.00	£ 44.00	£ 150.00		Contribution to EO's home office costs
Meetings inc refreshments	380	377	£ 350.00	£ 116.00	£ 350.00		
Legal fees	1000	0	£ -		£ 1,000.00		
Loan repayments	480	472	£ 480.00	£ 236.00	£ 480.00		
Members allowances	250	222	£ 600.00	£ 60.00	£ 250.00		
Subscriptions	400	400	£ 450.00	£ 353.00	£ 400.00		
Insurance	800	1225	£ 1,350.00	£ 1,307.00	£ 1,800.00		
Audit fees	400	350	£ 400.00	£ 350.00	£ 400.00		
Election	0	0	£ -				tbc
Data Protection Act fee	0	35	£ 40.00		£ 40.00		
Gifts for volunteers			£ 50.00		£ 50.00		
	10970	10696	£ 15,320.00	£ 7,233.00	£ 18,690.00		
Training & Publications							
Clerk's training)	125	125	£ 125.00	£ 25.00	£ 350.00		
Members' training)	100	75	£ 250.00	£ 80.00	£ 250.00		
Purchase of publications	75	42	£ 75.00	£ 53.00	£ 75.00		
	300	242	£ 450.00	£ 158.00	£ 675.00		
Communications & Publicity							
Purchase & install noticeboard	750	194		£ 375.00			Cost to illuminate - QPIF
Newsletter, Annual Report printing	75	100	£ 100.00		£ 150.00		£150 b&w; £2500 colour
Website re-design fees	0	140	£ 140.00				QPIF?
Website maintenance	500	530	£ 360.00	£ 325.00	£ 360.00		£30 pm maintenance allowed
Annual website hosting fee		50	£ 50.00		£ 50.00		
Publicity for events					£ 200.00		
Refurbishment fund			£ 75.00		£ 75.00		Rolling programme
	1325	1014	£ 725.00	£ 700.00	£ 835.00		

Budget head	2004-2005 Budgeted	2004-2005 Actual	2005 - 2006 Budget	2005-2006 Actual to date	2006-2007 Budget		2
Parish Plan							
Meetings, refreshments etc)	100	0	£ -				
Printing costs)	50	0	£ -			Expenditure to be met from grant monies	
Admin, photocopying etc	3500	0	£ -				
	3650	0	£ -	£ 2,687.00	£ 3,900	VDS budget+ balance of PP grant	
Park, Hewell Road							
Mowing - John Bishop	600	556	£ 500.00	£ 478.00	£ 800.00		
Tidying, weeding - John Bishop	50	148	£ 50.00	£ 38.00)		
Hedges & shrubs - John Bishop	200	200	£ 200.00)		
Safety inspections)	75	80	£ 90.00	£ 62.00	£ 65.00		
Tree inspections)	120	120	£ 120.00	£ 150.00	£ 150.00	tbc	
Fund for refurb of equipment	500	0	£ 300.00		£ 300.00	To allow for repainting every 3 years	
Litter picker	260	510	£ 260.00	£ 120.00	£ 260.00	Assuming rate and hours remain	
Emptying litter and dog bins	425	350	£ 400.00	£ 77.00	£ 440.00		
Replacement of bins	100	422	£ 300.00		£ 300.00	Rolling replacement programme	
New equipment)	6200	3290			£ 2,000.00	Start of fund for new equipment for future	
Installation of pathway - play area)			£ 1,000.00		£ 1,000.00	From new fence to swings	
Installation of pathway -sitting area)					£ 3,000.00		
Installation of fencing)		2330	£ 2,800.00			From bus shelter to arch - 106 monies?	
Installation of signs)		100					
Alterations to downspout + dog ho	50	?			£ 100.00		
New bench	50	?			£ 300.00		
	8630	8106	£ 6,020.00	£ 925.00	£ 8,715.00		
Playing field, Bittell Road							
Mowing - Hoskings	1500	1500	£ 1,600.00	£ 1,143.00	£ 1,750.00		
Maintaining (top dressing) pitch	30	30	£ 35.00)		
Safety inspections	75	80	£ 90.00	£ 82.00	£ 85.00		
Tree inspections	120	?	£ 120.00	£ 150.00	£ 150.00	tbc	
Replacement of bins	25	25	£ 100.00		£ 300.00	Rolling programme	
Emptying litter and dog bins	250	720	£ 550.00	£ 201.00	£ 600.00		
"Good Neighbour" board						QPIF	
Purchase & install new goal posts	0	0	£ 1,000.00		£ 500.00	Rolling prog - Includes 2 sets sockets	
New, larger dog litter bins					£ 260.00		
	2000	2355	£ 3,495.00	£ 1,576.00	£ 3,645.00		

Budget head	2004-2005 Budgeted	2004-2005 Actual	2005 - 2006 Budget	2005-2006 Actual to date	2006-2007 Budget		3
Highways							
Parish Lengthsman	200	0	£ 120.00	£ 120.00	£ 235.00	Insurance + tools/materials	
	200	0	£ 120.00	£ 120.00	£ 235.00		
Environment							
Maintenance of Longlands Bank	100		£ 300.00		£ 300.00		
Maintenance of railway bank	100	0	£ 150.00		£ 100.00		
Maintenance of Orchard Croft	50		£ 100.00		£ 100.00		
Maintenance Station App area	50					Central Trains to pay?	
Maintenance rlwy bridges area	200		£ 150.00		£ 500.00	Contribution from CT?	
Mowing verges on Hewell Road	200	200	£ 200.00	£ 115.00			
Fiery Hill Rd - railway bank					£ 500.00		
Playing field car park, Bittell Road					£ 100.00		
Traffic sign poles by school - paint					£ 200.00		
Hanging baskets	500	480	£ 400.00	£ 266.00	£ 300.00		
Planting & compost for planters	100	100	£ 300.00		£ 200.00	Will be more planters with bollards	
Environment - capital expenditure	1000			£ 150.00	£ 150.00	Build up fund	
Bench replacement programme					£ 300.00		
	2300		£ 1,600.00	£ 531.00	£ 2,750.00		
Lighting							
Regular maintenance)	2300	2160	£ 2,400.00	£ 1,080.00	£ 2,400.00		
Additional maintenance/repair)	2000	860	£ 900.00	£ 87.00	£ 900.00		
Bulk lamp change	0	0	£ 675.00		£ 880.00		
Replace concrete columns	2000	2931	£ 4,000.00	£ 1,365.00	£ 4,000.00		
Electricity (inc for Christmas tree)	200	300	£ 320.00	£ 303.00	£ 350.00	Price increase due	
Christmas trees lights installation	850	620	£ 600.00		£ 600.00	Putting up & taking down tree lights	
Capital cost - Xmas feeder pillar	760	805		£ 88.00			
Future Christmas display fund			£ 500.00		£ 500.00	Traders lights	
Purchase of second tree	0	250	£ 250.00		£ 250.00		
	8110	7676	£ 9,645.00	£ 2,923.00	£ 9,880.00		
General Maintenance							
Repairs to bins, boards, signs etc			£ 1,500.00			Central fund to be managed by RFO	
Repair collision damage to lights			£ 1,500.00			Lighting columns now uninsured	
			£ 3,000.00	£ -	£ 3,000.00		
Special Event for 2007			£ 2,000.00	£ 2,300.00	£ 1,000.00	Rolling programme	
Total Revenue Expenditure		37011.17	£ 42,375.00	£ 16,346.00	£ 53,325.00		

Capital Projects:						4
Planters south side Hewell Road	4000		£ 4,000.00		£ 4,000.00	
Purchase of computer	1000					QPIF
Fund for future office equipment & storage						QPIF
Fund for Traffic Warden	2000		£ 2,000.00		£ 2,000.00	
Outstanding Liabilities						
Sum due to HPU	22000		£ 22,000.00		£ 22,000.00	
	29000		£ 28,000.00		£ 28,000.00	
Total estimated payments 2005 - 6						
			£ 70,375.00		£ 81,325.00	
SUMMARY						
Total estimated payments 2005 - 6			£ 70,375.00	£ -	£ 81,325.00	
LESS:-						
<i>Amounts to be paid from capital reserves:-</i>						
Outstanding liability to HPU	22000				£ 22,000.00	
VDS	3500				£ 3,900.00	3500 frm VDS, 400 from PP grant
Anticipated contribution to bollards	4000				£ 4,000.00	
Contribution to traffic warden sche	2000				£ 2,000.00	
Purchase of computer						QPIF - add £1000 to capital reserves
			£ 31,500.00		£ 31,900.00	
<i>Less Estimated Receipts:-</i>						
Concurrent functions grant (estimated)	4900				£ 5,000.00	tbc
Rent	50				£ 50.00	
Income from Central Trains	132	£	5,082.00		£ 200.00	
					£ 5,250.00	
Required by precept			£ 33,793.00		£ 44,175.00	
Notes:						
1. Any interest earned to be added to capital reserves						

Potential Other Expenditure						
Office/Premises Costs						
Loan - £250,000 @ 4.45%				£	15,178.00	Must not exceed 50% of precept
Council Tax				£	1,200.00	
Electricity				£	200.00	
Gas				£	480.00	
Water				£	300.00	
Phone - broadband				£	324.00	
- line + calls				£	160.00	
Insurance				£	350.00	
			Total for year	£	18,192.00	
QPIF						
Current Balance				£	7,593.00	
Computer & software			£ 1,000.00	£	6,593.00	
Good Neighbour Board			£ 300.00	£	6,293.00	
Office Equipment & Storage			£ 1,500.00	£	4,793.00	
Archivist materials			£ 100.00	£	4,693.00	
Website redesign			£ 400.00	£	4,293.00	
Illuminate noticeboard			£ 200.00	£	4,093.00	tbc
Closing balance				£	4,093.00	
Proposed total spend for 2006-07 of £44175 represents an increase of 30 per cent over the 2005-06 figure.						
This could be offset by the receipt of "106 Monies" from BDC - approx £6000.						
This would reduce the increase to approx 13 per cent and a charge of £51 per household - less that £1 per week						
The costs associated with the purchase of the Parish Council's own premises would increase the precept						
net of 106 monies by around 65 per cent. This would however provide a valuable community facility						
for the village and an appreciating asset. It might also be possible to realise rental income from the premises.						
Average annual cost per household at this level would be approx £75.00 per household, or £1.44 per week.						