

2016/17 budget

Overview

		2014/15 actual	2015/16 budget	YTD End Aug	2015/16 forecast	2016/17 proposed
Overheads and staffing	Income	928	1,361	15,659	16,000	1,500
	Expenditure	153,504	159,780	112,971	184,239	162,000
	Net expenditure	152,576	158,419	97,312	168,239	160,500
Burnham Park	Income	236,889	248,250	100,617	251,152	257,900
	Expenditure	325,408	339,661	150,987	349,380	336,600
	Net expenditure	88,519	91,411	50,370	98,228	78,700
Recreation & amenities	Income	37,251	40,694	24,614	40,910	54,800
	Expenditure	160,932	146,239	62,462	141,923	164,600
	Net expenditure	123,681	105,545	37,848	101,013	109,800
Capital & funding	PWLB loan	123,000	123,000	45,567	123,000	123,000
	Total net expenditure	487,776	478,375	231,097	490,480	472,000
	Total precept	493,565	-	-	493,870	496,712
Closing reserves	General Reserves	3,780			60,482	85,194
	Repair & Renewal	33,641			-	-
	Playground	15,329			-	-
	Equipment Fund	4,342			-	-
	Total reserves	57,092	-	-	60,482	85,194
Council tax	Tax base	4849				4876.9
	Tax Band D Equivalent	£101.85				£101.85

Precept calculations

Total precept	Tax band D equivalent	Tax rise	Precept rise	Reserves
£493,870	£101.27	-0.5%	0%	£82,352
£496,712	£101.85	0%	0.5%	£85,194
£500,000	£102.52	0.75%	1.3%	£88,482
£503,698	£103.28	1.40%	1.99%	£92,180
£506,597	£103.87	1.99%	2.5%	£95,079

OVERHEADS AND STAFFING BUDGET 2016/17

		2014/15	2015/16	YTD End	2015/16	2016/17
		actual	budget	Aug	forecast	proposed
INCOME	Grants and bank interest	928	1,361	15,659	16,000	1,500
	Other	0	0	0	0	0
Subtotal		928	1,361	15,659	16,000	1,500
EXPENDITURE						
		2014/15	2015/16	YTD End	2015/16	2016/17
		actual	budget	Aug	forecast	proposed
Staffing	Administration salaries	89,489	93,500	43,682	68,130	90,000
	Administration overtime	133	300	0	0	0
	Administration staff temp	462	500	0	31,703	0
	Legal and Professional fees	3,088	1,500	20,145	6,500	3,000
	Pension costs	2,565	2,000	17,727	24,000	26,000
	Staff mileage	1,004	200	154	200	200
	Conference fees	0	300	0	300	0
	Training	473	1,250	0	1,250	3,000
	Staff welfare	0	0	0	0	450
	Accounting and Payroll	13,591	14,500	10,712	1,400	1,500
	Staff advertising	324	500	0	0	200
Subtotal		111,129	114,550	92,420	133,483	124,350
Office	Audit - external	3,600	1,600	0	2,000	1,700
	Audit - internal	0	1,000	2,845	4,000	2,500
	Computer services	3,846	3,500	3,885	7,720	4,000
	Office cleaning	0	0	71	150	200
	Office equipment	208	1,000	321	1,000	2,000
	Postage	771	1,000	329	750	500
	Stationery	3,733	4,000	1,652	4,000	2,000
	Subscriptions	2,237	3,000	1,753	2,200	1,500
	Office telephones	6,426	5,400	2,366	2,252	1,500
	Mobile telephones	0	0	0	1,600	600
	Office maintenance	0	300	0	500	500
	Photocopier rentals	2,651	2,750	198	2,500	1,500
	Bank charges	0	0	0	0	1,000
	Misc. expenses	933	500	911	1,000	0
Subtotal		24,405	24,050	14,331	29,672	19,500
Council	Insurance	14,731	14,730	3,680	14,720	12,000
	Twining expenses	0	0	0	0	250
	Advertising	2,844	500	1,064	1,064	500
	Chairman's expenses	120	1,500	1,000	1,500	1,500
	Councillors' expenses	34	250	11	100	200
	Election costs	0	3,250	0	3,250	0
	Meeting expenses	0	200	0	200	200
	Community events	0	750	0	0	1,000
	Grants / donations	250	0	140	250	2,500
	Bad debt write off	-9	0	325	0	0
	Suspense account	0	0	0	0	0
Subtotal		17,970	21,180	6,220	21,084	18,150
Total expenditure		153,504	159,780	112,971	184,239	162,000

BURNHAM PARK BUDGET 2016/17

		2014/15	2015/16	YTD End	2015/16	2016/17
		actual	budget	Aug 2015	forecast	proposed
INCOME						
Event hire	Event hire	100,358	105,400	50,168	119,500	119,500
	Community events	3,918	5,000	358	1,000	1,000
Food and drink sales	Function food sales	30,900	30,750	3,631	18,700	18,700
	Function bar sales	52,290	56,850	25,691	62,657	70,000
	Café sales	40,401	43,000	19,714	47,380	47,500
Other sales	Wedding sales misc.	4,405	2,250	360	750	0
	Advertising income	450	0	695	1,165	1,200
	Rental income	4,167	5,000	0	0	0
TOTAL INCOME		236,889	248,250	100,617	251,152	257,900
EXPENDITURE - FIXED						
Building costs	Halls cleaning and hygiene	4,765	6,500	3,598	5,000	0
	Utilities	20,134	19,500	16,460	0	0
	Rates				17,000	17,350
	Refuse				2,430	2,500
	Water				13,000	13,250
	Energy (Heat & Light)	28,458	25,000	12,654	28,500	28,500
	Insurance	0	0	0	0	0
	Pest control	1,300	1,500	1,300	1,300	1,500
	Grounds maintenance	1,523	500	83	0	0
	Maintenance	12,396	47,063	12,759	35,000	27,500
Staffing costs	Permanent staff	107,929	95,848	48,844	117,200	120,000
	Staff clothing	149	150	0	150	150
Operation costs	Equipment Repairs & Renewals	8,184	7,500	3,282	6,900	2,500
	Computer maintenance	1,201	1,500	490	1,200	4,000
	CCTV maintenance	200	0	0	500	500
	Security	1,784	4,000	282	1,000	2,000
	Apartment costs	2,674	1,500	813	1,000	900
	Licences	2,368	1,000	295	700	1,700
	Advertising	2,584	6,500	1,162	6,500	6,500
	Community Events Fund	0	0	0	0	4,000
Subtotal		195,649	218,061	102,022	237,380	232,850
EXPENDITURE - VARIABLE						
Food / Drink	Café food / drink supplies	21,865	21,850	8,503	19,000	19,000
	Bar food / drink supplies	21,994	21,750	10,382	26,000	28,500
	Misc. consumables	3,546	2,750	975	2,300	2,500
	Function food costs	23,893	21,600	2,602	15,000	15,000
Staffing	Staff overtime	16,717	19,650	7,097	17,000	12,000
	Staff mileage	1,200	1,050	600	1,200	100
	Casual staffing	27,943	21,600	14,187	20,000	15,000
	Recruitment	150	0	0	0	100
Other	Entertainment costs	7,420	6,500	3,006	7,200	7,200
	Laundry	1,981	2,000	754	1,500	1,500
	Cleaning - kitchen	750	200	0	650	650
	Equipment hire	925	150	0	150	200
	Bank charges	1,401	2,500	859	2,000	2,000
	Cash register discrepancies	-26	0	0	0	0
Subtotal		129,759	121,600	48,965	112,000	103,750
TOTAL EXPENDITURE		325,408	339,661	150,987	349,380	336,600
NET EXPENDITURE		88,519	91,411	50,370	98,228	78,700

RECREATION & AMENITIES BUDGET 2016/17

		2014/15	2015/16	YTD End	2015/16	2016/17
		actual	budget	Aug 2015	forecast	proposed
INCOME						
GPMG field lettings	Burnham Juniors	-	-	8,588	8,588	
	Senior Football teams	-	-	6,700	6,700	
	Telefonica Touch Rugby	-	-	367	367	
	Burnham Academy	-	-	445	2,500	
	Subtotal	13,887	14,500	16,100	18,155	18,600
Pavilion lettings	Fu Jau Academy	21,722	22,984	9,097	21,833	22,000
Other income	Quick Start	-	-	-	-	10,000
	Catering (van / machines)	1,450	2,000	-700	-600	1,000
Subtotal		37,059	39,484	24,497	39,388	51,600
Burnham Park hire	Carnival	-	-	0	0	-
	Rotary Club - Donkey Derby	-	-	282	282	
	Circus	-	-	0	500	-
Subtotal		0	0	0	782	2,000
Rental income	Bowls Club	-	-	0	430	-
	Tennis Club	-	-	75	150	-
Subtotal		150	1,010	75	580	1,000
Other income	Bus shelter income	42	200	42	160	-
	Footpaths - agency income	0	0	0	0	-
Subtotal		42	200	42	160	200
TOTAL INCOME		37,251	40,694	24,614	40,910	54,800

RECREATION & AMENITIES BUDGET 2016/17

EXPENDITURE

		2014/15	2015/16	YTD 31st	2015/16	2016/17
		actual	budget	Aug	forecast	proposed
Public conveniences	Cleaning	-	5,750	1,947	4,420	5,000
	Rates	-	2,000	1,848	1,848	2,000
	Maintenance	-	5,000	-	1,000	500
Subtotal		10,086	12,750	3,795	7,268	7,500
Cherry Orchard Cottage	Council tax	-	-	1,934	1,934	2,000
	Maintenance	-	-	282	1,000	2,000
Subtotal		4,953	3,000	2,216	2,934	4,000
5 Lent Green Lane	Council tax	-	-	1,583	1,583	1,600
	Maintenance	-	-	-	1,000	2,000
Subtotal		4,333	2,000	1,583	2,583	3,600
Groundsmen costs	Wages	81,243	63,639	21,736	50,500	53,000
	Apprentice	0	0	0	0	15,000
	Clothing	160	500	0	100	500
	Training	17	1,000	0	100	1,000
Subtotal		81,420	65,139	21,736	50,700	69,500
Street lights	Electricity	10,709	11,500	3,797	10,000	10,500
	Maintenance contract	-	10,150	4,229	10,150	10,500
	Repairs	17,756	2,950	4,879	8,000	5,000
Subtotal		28,465	24,600	12,905	28,150	26,000
Other street furniture	Bus shelters	0	300	0	500	500
	Hanging baskets	449	1,800	900	0	1,000
	Noticeboards	0	400	0	0	500
	Seats and bins	1,001	1,000	0	0	1,800
	Street signs	0	500	-350	300	500
Subtotal		1,450	4,000	550	800	4,300
Grounds	Churchyard	0	0	0	0	0
	Playgrounds / parks / pond	383	1,500	640	1,700	5,500
	War memorial	207	1,750	3,846	4,000	500
	Other groundwork	-183	500	0	500	0
Subtotal		407	3,750	4,486	6,200	6,000
George Pitcher	Groundwork	11,370	8,500	13,620	15,000	9,500
	Pavilion maintenance	2,075	5,000	-205	3,000	5,000
	Pavilion services	5,473	7,500	0	8,000	8,000
	Car park relaying	0	0	0	2,000	5,000
	Septic tank	275	1,000	275	1,000	1,000
Subtotal		19,193	22,000	13,690	35,200	34,500
Equipment / machinery	Repairs and equipment	8,076	5,000	900	5,000	6,000
	Jim's tractor fuel	-	1,000	381	688	700
	Other fuel	2,204	2,000	0	1,400	1,500
	Skip hire	345	1,000	220	1,000	1,000
Subtotal		10,625	9,000	1,501	8,088	9,200
TOTAL EXPENDITURE		160,932	146,239	62,462	141,923	164,600
NET EXPENDITURE		123,681	105,545	37,848	101,013	109,800