

**Burnham Parish Council
Budget 2017-18**

OVERVIEW

		2015/16	2016/17	2016/17	2017/18
		Actual	Budget	Forecast	Budget
Overheads and administration					
	Income	508,864	498,212	513,712	530,000
	Expenditure	193,108	161,900	158,783	198,525
	Net Income/(Expenditure)	315,756	336,312	354,929	331,475
Burnham Park					
	Income	257,720	257,900	289,716	320,000
	Expenditure	356,532	336,600	358,284	369,975
	Net Income/(Expenditure)	(98,812)	(78,700)	(68,568)	(49,975)
Recreation & amenities					
	Income	40,003	54,800	45,610	52,000
	Expenditure	141,785	158,600	145,650	167,100
	Net Income/(Expenditure)	(101,782)	(103,800)	(100,040)	(115,100)
PWLB Loan					
	Expenditure	122,391	123,000	123,000	123,000
	Total Net Income	(7,229)	30,812	63,321	43,400
Reserves					
	Closing general reserves	49,863	80,675	113,184	156,584

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OVERHEADS AND ADMINISTRATION

		2015/16	2016/17	2016/17	2017/18
		Actual	Budget	Forecast	Budget
INCOME	Precept	493,500	496,712	496,712	510,000
	Other income	15,364	1,500	17,000	20,000
Total income		508,864	498,212	513,712	530,000
EXPENDITURE					
Staffing	Salaries	130,646	105,000	108,000	120,000
	Legal and Professional fees	8,413	8,700	6,000	6,000
	Pension costs	11,573	11,000	11,000	11,000
	Office staff mileage	76	100	200	150
	Training	743	3,000	2,500	3,500
	Staff welfare	1,510	450	300	500
	Recruitment	143	200	0	200
Subtotal		152,952	128,450	128,000	141,350
Office	Computer services	8,209	4,000	4,000	3,925
	Office maintenance	468	700	500	800
	Office equipment	1,693	2,000	1,700	2,000
	Postage	813	500	700	500
	Stationery	5,280	3,500	3,000	3,000
	Subscriptions	2,304	1,500	1,900	1,800
	Office telephones	4,710	2,100	2,400	2,400
	Bank charges	325	1,000	400	1,500
Subtotal		23,802	15,300	14,600	15,925
Council	Insurance	12,267	12,000	12,283	10,000
	Twinning expenses	0	250	150	250
	Advertising	1,211	500	0	500
	Chairman's Fund	1,356	1,500	1,500	1,500
	Councillors' expenses	23	200	50	100
	Election costs	150	0	0	200
	Meeting expenses	0	200	200	200
	Community events	0	1,000	500	1,000
	Capital Programme Fund	0	0	0	25,000
	Grants / donations	640	2,500	1,500	2,500
	Bad debt write off	707	0	0	0
Subtotal		16,354	18,150	16,183	41,250
Total Expenditure		193,108	161,900	158,783	198,525
Total Net Income/Expenditure		315,756	336,312	354,929	331,475

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BURNHAM PARK

INCOME	Dept	2015/16 Actual	2016/17 Budget	2016/17 Forecast	2017/18 Budget
Hire	2 BPH hire	124,248	0	153,878	175,000
Food and drink sales	3 Café sales	40,530	0	46,617	47,000
	4 Bar sales	68,013	0	82,848	92,000
	5 Event income	19,645	0	3,806	4,500
Other income	6 Other income	5,284	0	2,567	1,500
Total income		257,720	257,900	289,716	320,000
EXPENDITURE - Operating					
Direct Costs		Purchases			
	2 BPH Hire	1,345	2,500	16,044	2,500
	3 Café	20,322	19,000	21,459	23,500
	4 Bar	26,644	28,500	34,812	36,800
	5 Events	15,301	15,000	0	0
	6 BPH Admin	3,102	2,000	3,204	3,000
	5 Staff salaries	145,111	132,000	150,316	130,000
	Staff wages	24,140	15,000	11,179	28,000
	Event Promotion	4,708	6,500	4,835	7,000
	Entertainment	10,405	7,200	11,908	10,175
	Equipment Purchase	6,602	2,500	9,070	5,000
	Licences	401	1,700	988	1,200
	Equipment Hire	25	200	1,533	1,500
	Laundry	2,259	1,500	1,586	2,000
	Clothing	21	150	150	50
Subtotal		260,386	233,750	267,084	250,725
Operational Profit/Loss		2,666	24,150	22,632	69,275
EXPENDITURE - Overheads					
Staffing	Halls staff mileage	1,822	100	250	150
	Cleaning	650	650	650	650
	Stationery	0	150	250	900
Other	Property maintenance and repairs	35,145	34,400	35,000	34,000
	HVAC Repair Fund	0	0	0	25,000
	Bank Charges	1,815	2,000	1,500	1,750
	Rates	17,973	17,350	17,350	17,500
	Refuse	2,430	2,500	3,200	3,300
	Utilities	36,311	41,700	30,000	32,000
	Community Entertainment Fund	0	4,000	3,000	4,000
Subtotal		96,146	102,850	91,200	119,250
Total Expenditure		356,532	336,600	358,284	369,975
Total Net Income / Expenditure		98,812	78,700	68,568	49,975

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RECREATION & AMENITIES

		2015/16	2016/17	2016/17	2017/18
		Actual	Budget	Forecast	Budget
INCOME					
George Pitcher	Sports and grounds lettings	19,031	18,600	18,600	19,500
	Pavilion lettings	21,833	22,000	15,000	26,000
Outside spaces	Burnham Park	282	2,000	2,010	2,000
	Leases	0	1,000	1,000	1,000
	Other	1,143	11,200	9,000	3,500
TOTAL INCOME		40,003	54,800	45,610	52,000
EXPENDITURE					
George Pitcher Memorial Ground Dept 7	Mileage	0	100	50	100
	Salaries	29,085	26,500	28,000	29,000
	Cleaning	0	0	100	100
	Clothing	148	200	200	200
	Utilities	0	0	0	400
	Maintenance & repairs	12,165	14,500	13,500	20,000
	Refuse	1,035	1,000	2,000	1,500
Subtotal		42,433	42,300	43,850	51,300
GP Pavilion Dept 8	Legal and professional fees	0	0	4,000	0
	Maintenance	5,111	5,000	4,000	4,000
	Utilities	7,351	8,000	12,500	9,800
Subtotal		12,462	13,000	20,500	13,800
Pub Conveniences Dept 9	Cleaning	6,998	5,000	1,000	3,000
	Rates	1,691	2,000	2,000	2,000
	Utilities	0	0	0	2,000
	Maintenance	0	500	500	500
Subtotal		8,689	7,500	3,500	7,500
Tied Accomodation Dept 10	Council tax	3,592	3,600	4,000	3,700
	Maintenance	5,141	4,000	3,300	5,000
Subtotal		8,733	7,600	7,300	8,700
Outside Spaces Dept 11	Fuel	1,638	2,200	1,500	2,500
	Equipment purchase and repair	3,234	6,000	3,000	4,000
	Tractor / mower replacement fund	0	0	0	10,000
	Salaries	29,085	43,000	30,000	41,000
	Clothing	148	300	300	300
	Property Maintenance & repairs	7,211	6,400	6,400	10,000
Subtotal		41,316	57,900	41,200	67,800
Street lights Dept 12	Electricity	7,928	10,500	4,500	4,000
	Maintenance & repairs	19,488	15,500	20,500	14,000
Subtotal		27,416	26,000	25,000	18,000
Other street furniture Dept 13	Maintenance & repairs	736	4,300	4,300	0
Subtotal		736	4,300	4,300	0
Total Expenditure		141,785	158,600	145,650	167,100
Total Net Income/Expenditure		101,782	103,800	100,040	115,100