

Expenditure	Precept 2014/15	Projected Year-End	Precept 2015/16	Notes
Precept LCTS Grant	42,815 3,481			
Administration				
Clerks Salary	10,400	10000	10,400	Keep as 13/14 - £11.296 per hour x 1040 hours (for whole year) = £11748. Rounded up to £13000 to allow for training courses in 14/15 & any overtime, minus any PAYE & NI
Clerks Allowance	420	420	420	same as 14/15
Litter Picker salary	2,500	2,000	2500	£6.50 per hour x 360 hours (for whole year) = £2271.60, allowed slight increase for any extra handyman duties
National Insurance/PAYE/Pension	4,200	4,600	4400	Approx £350 per month = £4200, allowed slightly more for overtime
Wages Service	270	285	270	£20.00 per month, plus year end at £30
Stationary	250	250	320	8 printer ink per year @ £30 for all 4 = £240, box of 5 reams of paper per quarter @ £10 = £40, Box of 250 envelopes @ £11.49 per box = £11.49, 2015 diary & year planner = £20
Postage	250	250	250	Book of 100 stamps x 3 @ £65 each = £195, Other postage for year = £50 per year
Telephone	275	280	300	Varies between £17 - £28 per month
Photocopying/Printing	600	600	600	Newsletters (£112 x 4 = £448) & Letterheads (1000 = £148) - Basildon Printing Company
Cancellation of Photocopier	0	0	70	machine is not used as using up space, quotation to cancel contract & dispose
Distributing newsletter	760	550	780	Litter operative delivers - 30 hours @ £6.50 per hour = £195 per quarter
Other Office Equipment	200	100	100	Reduce as not spent so far in 14/15
Subscriptions:	1,059	1,067	1,069	
EALC	585	584	585	same as 14/15
CPRE	29	36	36	as 14/15 price
RCCE	80	80	80	same as 14/15
RHALC	21	21	21	same as 14/15
SABUG	0	0	0	same as 14/15
Open Spaces Society	45	45	45	same as 14/15
SLCC	145	147	147	as 14/15 price
LCR	16	16	17	as 14/15 price
Ramblers	43	43	43	same as 14/15
Essex Wildfife Trust	40	40	40	same as 14/15
Essex Journal	10	10	10	same as 14/15
Friends of Historic Essex	10	10	10	same as 14/15
ICO	35	35	35	same as 14/15
External Audit	300	300	300	same as 14/15
Internal Audit	220	225	225	as 14/15 price
Insurance	1,315	1330	1,500	Rates not set until Jan. Use 10% as a guide. 2 claims in 14/15 so premium may rise
Hall Hire	700	700	700	£30 for PC meeting, £10 for planning meetings and £75 for the Xmas buffet. Any surgeries
Training (Inc. Books)	870	1,000	1100	Clerk - H&S + Council Finance = £134/2 = £67, Joy training = £410, other training (6 full sessions) - £402
Community Governance Course	0	0	0	
Travel expenses	750	600	900	Clerks travel to Gt Dunmow for 2 sessions = £30, general mileage (notice boards etc) = 1400 miles for the year (£630), any member travel
Members Allowance	1,400	1,400	1750	4 x member allowances potentially £637.50 each = £2550
Elections	0	0	0	Earmarked reserves for 15/16 elections
Chairman's Allowance	100	100	100	same as 14/15
Total Administration	26,839	26,057	28,054	

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General Power of Competence				
Citizens Advice Bureau	0	0	0	
Firebreak	334	333	334	Sponsor a youth for Firebreak scheme
Crucial Crew	200	200	200	14/15 session not yet taken place, though if successful, 15/16 session could be held at end of 2015 or beginning of 2016
Total GPC Expenditure	534	533	534	
Open Spaces				
Bus Shelter cleaning & Maintenance	1,800	1596	1800	£135 per month = £1596, budgeted for any repairs & maintenance required
Verge maintenance	1,800	1680	3,000	May change contractor, budgeted for this
Verge improvement	600	0	600	Keep as 14/15
South Farnbridge verge improvement	500	500	0	
Tree Survey	360	0	0	14/15 budget will be earmarked for tree survey in 15/16
Council Tax car park	0	0	0	No rates paid in 14/15, £101 earmarked
Village repairs/maintenance	1,000	1000	1000	General ad hoc maintenance
Dog bins	220	260	240	Dog bin at South Farnbridge - Approx £20.00 per month
Benches & refurbishment	500	500	375	Refurb 3 benches @ £125 each
Allotment enquiries	0	0	0	Earmarked reserves
Repairs to teen shelter and mural	0	0	300	Work completed 13/14, budget for refurb in 15/16
Gate Locking	5,475	4,290	5595	£15.00 per day. Projected year end is £4290. Funding of £3945 left over from 14/15 budget to be added to earmarked reserves
Total Open Spaces Exp.	12,255	9,826	12910	
Street Lighting				
Supply	4,590	4,375	4,590	£382.17 per month = £4586.04 (36 month contract, expires 1.11.16)
Maintenance	4,000	4000	4,000	A & J - £1507 yearly charge plus any repairs
Replacement (10 lights per yr)	2,200	2200	2,200	10 lights to be replaced per year
Total Highways Exp.	10,790	10,575	10,790	

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Recreation				
Christmas hospitality	550	500	500	same as 14/15
Activities for the youth	670	670	700	Little musketeers x 1 and 1 other activity (archery?) plus hall hire
Skate park	0	0	0	Use earmarked skate park reserves for mobile skate park
Play equipment check	65	65	65	same as 14/15
Ashingdon Fun Day grant	500	2,773	500	requested by organiser
Ashingdon Fun Day/Event promotional merchandise	0	0	1693	Event tent, feather banner, giveaways
River Crouch Festival	0	0	250	
Battle of Ashingdon Celebrations	500	0	500	£500 earmarked from 13/14 budget & 14/15 budget
Total Recreation Exp.	2,285	4,008	4,208	
Grants and Donations				
Grants and donations	2,000	1,000	1,500	Slightly lower as not spent in 14/15
Total Grants and Donations Exp.	2,000	1,000	1,500	
Total Expenditure	54,703	51,999	57,996	
Total Budget			57,996	

	Budget 2014/15	Projected Year-End	Budget 2015/16
Precept	48,977	48,977	53,146
LCTS Grant	2,651	2,651	2675
Insurance Claims	0	350	0
Bank Interest	75	45	75
Grants	0	0	0
Ashingdon Fun Day	0	2,083	2100
Other	0	2,738	0
			4850
Total Income			57,996