

<b>MERE PARISH COUNCIL</b>								
<b>BUDGET REPORT 2017/18</b>								
<b>EXPENSES</b>	<b>REVISED RESERVES AT 31.3.16</b>	<b>BUDGET 2016/17</b>	<b>Expenditure 1.4.16 - 30.11.16</b>	<b>Difference at 30.11.16</b>	<b>Estimated expenditure for remainder 2016/17</b>	<b>LONG TERM RESERVES OR CONTINGENCIES</b>	<b>REVISED RESERVES AT 1.12.15</b>	<b>BUDGET 2017/18</b>
<b>ADMIN</b>								
Advertising	60.00	25.00	13.05	71.95	70.00		70.00	15.00
Audit costs		800.00	400.00	400.00				800.00
Bank charges	145.00	50.00		195.00		195.00	195.00	
Election costs		2500.00		2500.00		2500.00	2500.00	1000.00
Hire of rooms	85.00			85.00	25.00	60.00	85.00	25.00
Insurance		4600.00	4165.41	434.59		200.00	200.00	4600.00
Legal Services	250.00	2000.00		2250.00		2250.00	2250.00	
Office equipment/services/stationery	45.00	665.00	903.02	-193.02			500.00	300.00
Petty cash		360.00	111.68	248.32	200.00		200.00	360.00
Publications	105.00			105.00		105.00	105.00	
Publicity leaflet				0.00				
Rentals/rates (office)		1200.00	1125.30	74.70	0.00	0.00	0.00	1250.00
Subscriptions		1400.00	1207.68	192.32	230.00		230.00	1480.00
Telephone/broadband expenses	60.00	600.00	279.12	380.88	160.00		160.00	500.00
Staff & Cllr. Training	960.00	400.00	349.00	1011.00	1010.00		1010.00	190.00
Travel expenses	25.00	200.00		225.00	225.00		225.00	
				0.00				
<b>ALLOTMENTS</b>				0.00				
Materials	130.00	130.00	150.19	109.81		110.00	110.00	150.00
Rentals	954.26	570.00	285.00	1239.26	285.00		285.00	570.00
Water rates	200.00	400.00	142.56	457.44	450.00		450.00	200.00
				0.00				
<b>ANDY YOUNG PAVILION</b>				0.00				
Equipment & furniture	2050.00	200.00		2250.00		2250.00	2250.00	200.00
Fencing & security				0.00				
Footpaths & car park	500.00			500.00		500.00	500.00	500.00
Gas	330.00	250.00		580.00		330.00	330.00	250.00
Maintenance/repairs	1370.00	500.00	962.09	907.91		900.00	900.00	500.00
Cleaning equipment/materials			85.77	-85.77	100.00		100.00	200.00
Water & sewerage	130.00	300.00	136.32	293.68		290.00	290.00	200.00
Cleaning wages - under payroll				0.00				
				0.00				
<b>BAND HUT</b>	1800.00			1800.00		1000.00	1000.00	
				0.00				
<b>BOWLING GREEN</b>				0.00				
Repairs & Maintenance	500.00			500.00		500.00	500.00	
				0.00				
<b>BUILDINGS</b>				0.00				
Chapels	3155.00	1000.00		4155.00		4155.00	4155.00	1000.00
Clock Tower		1000.00	32.34	967.66		970.00	970.00	1000.00
Clock Tower island	1290.00	200.00		1490.00		1490.00	1490.00	200.00

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<b>EXPENSES</b>								
Jubilee Garden walls	400.00	200.00		600.00		600.00	600.00	200.00
Pennybank Lane walls	2000.00	200.00		2200.00		2200.00	2200.00	200.00
War Memorial	1650.00	200.00		1850.00		1850.00	1850.00	200.00
Huntsgate Play Area Walls & railings	400.00	200.00		600.00		600.00	600.00	200.00
Horticultural Shed		200.00	14.20	185.80		185.00	185.00	200.00
Office		1281.00	1281.00	0.00				200.00
Telephone kiosk - The Square								50.00
				0.00				
<b>CAPITAL PROJECT</b>				0.00				
Landrover/vehicle + trailer	1150.00	1000.00		2150.00		2150.00	2150.00	1000.00
Litter bins	800.00	200.00		1000.00		1000.00	1000.00	
Machinery & Equipment/grounds	3235.00	2000.00		5235.00		5235.00	5235.00	3000.00
Office equipment	415.00	130.00	583.12	-38.12				300.00
Seats/benches				0.00				
Xmas Lights	623.00	250.00		873.00		875.00	875.00	
Play Equipment for Castle Hill Play Area		250.00		250.00		250.00	250.00	1000.00
Skatepark				0.00				
Outdoor Gym equipment		1000.00		1000.00		1000.00	1000.00	2500.00
Public Access Defibrillator		750.00		750.00		750.00	750.00	
				0.00				
<b>CAR PARKS</b>				0.00				
Castle Street Car Park - Rates		1350.00	1306.80	43.20	0.00	0.00	0.00	1400.00
Salisbury Street Car Park - Rates		4250.00	4114.00	136.00				4250.00
Long term reserves for maintenance	3732.00	500.00		4232.00		4232.00	4232.00	500.00
				0.00				
<b>CASTLE HILL</b>				0.00				
Flags	275.00	200.00	137.75	337.25	150.00	185.00	335.00	200.00
Flag pole	280.00	200.00	44.28	435.72		435.00	435.00	200.00
Grass,seeds & weed control	250.00			250.00		250.00	250.00	
Maintenance of floodlight	420.00			420.00		420.00	420.00	
Rentals		12.50	12.50	0.00				12.50
Signs/information boards	290.00			290.00		290.00	290.00	
Gates/fences/footpaths	240.00	200.00		440.00		440.00	440.00	
Tree management	380.00	200.00		580.00		580.00	580.00	
				0.00				
<b>CASTLE HILL ENVIRONMENT PLAN/HLS</b>	870.00		15.95	854.05	850.00		850.00	
				0.00				
<b>CEMETERY</b>				0.00				
Rates		450.00	416.24	33.76				1100.00
Walls, railings & footpaths	1870.00	200.00	492.76	1577.24		1575.00	1575.00	
Water rates		120.00	99.25	20.75				150.00
Signs & security	255.00	50.00		305.00		305.00	305.00	
Tree Management	200.00	200.00	137.02	262.98		260.00	260.00	200.00
Weed management	150.00			150.00		150.00	150.00	
Materials/repairs	100.00		54.81	45.19	45.00		45.00	200.00
<b>NEW CEMETERY</b>				0.00				
Fencing, gates & hedging				0.00				

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<b>EXPENSES</b>								
New gates & drive	600.00	200.00		800.00		800.00	800.00	200.00
Water	330.00	50.00	33.63	346.37	100.00	250.00	350.00	
Planting scheme	150.00	50.00		200.00		200.20	200.00	50.00
Litter bin				0.00				
Lych Gate				0.00				
Drainage & Paths	2700.00	8300.00	12952.40	-1952.40				2000.00
Signage				0.00				
				0.00				
<b>CHAIRMAN'S EXPENSES</b>	320.00	500.00	320.00	500.00	500.00		500.00	515.00
<b>CHAIRMAN'S PENDANT</b>	80.00			80.00	80.00		80.00	100.00
				0.00				
<b>CHANGING ROOMS</b>				0.00				
Electricity	200.00	800.00	530.94	469.06	265.00	200.00	465.00	600.00
Fire alarm maintenance	180.00			180.00		180.00	180.00	
Gas		800.00	767.98	32.02	400.00		400.00	1200.00
Maintenance/repair	1650.00	200.00		1850.00		1850.00	1850.00	200.00
Water & sewerage	160.00	500.00	249.53	410.47	200.00	200.00	400.00	300.00
Water testing	350.00	500.00		850.00	850.00		850.00	
				0.00				
<b>CRICKET</b>				0.00				
Water & Sewerage			37.41	-37.41				
				0.00				
<b>DONATIONS</b>				0.00				
Recreation Ground Charity	8500.00		8500.00	0.00				
				0.00				
<b>DUCHY MANOR GROUNDS</b>				0.00				
Maintenance	745.00	225.00	80.00	890.00		890.00	890.00	110.00
Rates		1775.00	1645.60	129.40				1775.00
Rentals		200.00	200.00	0.00				200.00
Security	115.00	60.00	38.99	136.01		135.00	135.00	50.00
Signs	640.00			640.00		640.00	640.00	
Tree management	750.00	300.00		1050.00		1050.00	1050.00	300.00
				0.00				
<b>Entertainment (fireworks)</b>		500.00	2000.00	-1500.00				
<b>FLORAL ENHANCEMENTS</b>		1650.00	1650.00	0.00				1650.00
				0.00				
<b>FOOTPATHS</b>				0.00				
Footpath Group	722.00			722.00	200.00		200.00	
Seed money to tarmac Burton Path								1000.00
Fingerpost Signs	350.00			350.00		350.00	350.00	
				0.00				
<b>GROUND'S EQUIPMENT</b>				0.00				
Tools & equipment	30.00	150.00	55.91	124.09		125.00	125.00	100.00
Branded work clothing								300.00
				0.00				
<b>GROUND'S EXPENSES</b>				0.00				
Fuel & Oil	900.00	2650.00	1602.39	1947.61	1000.00		1000.00	2650.00

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<b>EXPENSES</b>								
Hedge cutting	500.00	350.00	285.00	565.00		565.00	565.00	350.00
Hedge planting/gates/fences	295.00			295.00		295.00	295.00	
Play equipment repairs (in house)	690.00	200.00	214.33	675.67		675.00	675.00	
Seats & benches repairs/maintenance	380.00		35.87	344.13		345.00	345.00	
Signs	600.00			600.00		600.00	600.00	
sundries		200.00	119.73	80.27	80.00		80.00	200.00
				0.00				
<b>GROUNDS MACHINERY</b>				0.00				
General repairs/service fund				0.00				
Echo hedgetrimmer	200.00			200.00		200.00	200.00	
topper (flail mower)	290.00			290.00		290.00	290.00	
Trimac roller mower	500.00	500.00	268.94	731.06		730.00	730.00	500.00
Husqvarna chainsaw	140.00			140.00		140.00	140.00	100.00
Husqvarna ride-on mower	75.00	380.00	1211.46	-756.46		300.00	300.00	1000.00
Stihl blower	200.00			200.00		200.00	200.00	
hand mower	400.00			400.00		400.00	400.00	
Kubota Tractor	700.00	110.00	1233.99	-423.99				1000.00
Kawasaki Brushcutter (1)	330.00		37.23	292.77		290.00	290.00	200.00
Kawasaki Brushcutter (2)	295.00			295.00		295.00	295.00	200.00
Kawasaki hedgecutter	160.00			160.00		160.00	160.00	200.00
Ifor Williams Trailer				0.00				150.00
Generator				0.00				50.00
Mitsubishi L200	195.00	500.00	909.96	-214.96		250.00	250.00	500.00
Ride-on mower (old one refurbished)			126.00	-126.00				200.00
<b>GROUNDS SUNDRIES</b>	15.00	300.00	256.11	58.89	130.00		130.00	385.00
Bolts, washers, nails & screws				0.00				
Tools				0.00				
Padlocks				0.00				
cement/grease etc.				0.00				
Strimmer line				0.00				
				0.00				
<b>HEALTH &amp; SAFETY</b>				0.00				
Fire safety	55.00			55.00	55.00	70.00	125.00	100.00
First aid	160.00		68.58	91.42		90.00	90.00	50.00
Pest control	35.00	50.00	45.83	39.17		40.00	40.00	50.00
Play equipment inspection		300.00	297.50	2.50				300.00
PPE	170.00	20.00	38.94	151.06	70.00		70.00	200.00
Tree inspection	1400.00			1400.00		1400.00	1400.00	200.00
Signs	82.50	30.00		112.50		115.00	115.00	30.00
PAT testing		330.00		330.00		330.00	330.00	330.00
Fixed Wire Testing	300.00	300.00		600.00	840.00		840.00	200.00
Legionella Risk Assessments (see water testing under changing rooms)				0.00		200.00	200.00	200.00
				0.00				
<b>HUNTS GATE (Walnut Road) PLAY AREA</b>	120.00	500.00	14.50	605.50		605.50	605.50	1000.00
				0.00				
<b>KINGSMERE/LONGHILL OPEN SPACE</b>	5932.25			5932.25	see summary	5935.00	5935.00	

EXPENSES	REVISED RESERVES AT 31.3.16	BUDGET 2016/17	Expenditure 1.4.16 - 30.11.16	Difference at 30.11.16	Estimated expenditure for remainder 2016/17	LONG TERM RESERVES OR CONTINGENCIES	REVISED RESERVES AT 1.12.15	BUDGET 2017/18
				0.00				
<b>Mere Community Area Partnership</b>	500.00			500.00		500.00	500.00	
				0.00				
<b>MUGA</b>				0.00				
Maintenance	1540.00	400.00	40.00	1900.00		1900.00	1900.00	200.00
Floodlights	655.00	400.00		1055.00		1055.00	1055.00	400.00
				0.00				
<b>PAYROLL</b>	3177.55	79202.00	52021.94	30357.61	28000.00		28000.00	82100.00
Groundsman's Assistant				0.00				
PAYE				0.00				
Pension				0.00				
Salaries & Wages				0.00				
				0.00				
<b>PUBLICITY/TOURISM PROMOTION</b>				0.00				
Website	380.00	150.00	98.93	431.07	85.00	345.00	430.00	
				0.00				
<b>PUBLIC TOILETS</b>				0.00				
Toilet cleaner wages (under payroll)				0.00				
Cleaning Equipment		200.00	40.59	159.41	100.00	60.00	160.00	100.00
Cleaning Products	15.00	260.00	101.16	173.84	170.00		170.00	260.00
Dispensers	70.00			70.00	70.00		70.00	
Key cutting & security				0.00				
Plumbing/repairs/maintenance		1000.00	766.15	233.85	400.00		400.00	1200.00
Sanitary & litter bins		75.00	60.29	14.71				75.00
Soap		50.00	56.24	-6.24				60.00
Toilet Rolls	150.00	500.00	195.93	454.07	150.00		150.00	500.00
Personnel fee for holiday cover	55.00	300.00	182.00	173.00		175.00	175.00	600.00
Electricity	40.00	550.00	441.05	148.95	220.00		220.00	660.00
Water & sewerage	120.00	800.00	1124.33	-204.33	1500.00		1500.00	800.00
				0.00				
<b>RECREATION GROUND CHARITY EXPENSE</b>				0.00				
Gates, fencing, locks & security	410.00		28.17	381.83		380.00	380.00	
Health & safety	100.00			100.00		100.00	100.00	
Legal/valuations	100.00			100.00		100.00	100.00	
Play equipment	680.00	500.00		1180.00		1180.00	1180.00	2000.00
Signs	165.00			165.00		165.00	165.00	
Speed ramps				0.00				
Tennis courts		400.00		400.00		400.00	400.00	400.00
Water rates	240.00			240.00		240.00	240.00	
Litter bins			238.95	-238.95				
Trees	1800.00			1800.00		1800.00	1800.00	400.00
Skate Park Maintenance	250.00	250.00		500.00		500.00	500.00	
Car Park repairs	600.00	250.00		850.00		850.00	850.00	
Youth Club Building	965.00	1000.00		1965.00	1500.00	465.00	1965.00	1500.00
				0.00				
<b>RIVERS</b>	1250.00			1250.00		1250.00	1250.00	
				0.00				

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<b>EXPENSES</b>								
<b>SECTION 137</b>				0.00				
Flag Raising		80.00	80.00	0.00	0.00		0.00	80.00
Leisure Credits Scheme		465.00	465.00	0.00	0.00		0.00	465.00
Mere & District Linkscheme		600.00	600.00	0.00	0.00		0.00	600.00
Mere Matters		600.00	600.00	0.00	0.00		0.00	600.00
Memorial Wreath	50.00	50.00	40.00	60.00				40.00
Xmas lights				0.00	300.00		300.00	300.00
Wiltshire Good Neighbours		100.00		100.00	0.00		0.00	100.00
Area Board Support Grants			200.00	-200.00				500.00
				0.00				
<b>STREET CLEANING</b>				0.00				
Bin bags & consumables		200.00	61.15	138.85	140.00		140.00	200.00
Protective Clothing	100.00			100.00	50.00		50.00	
Wages/Labour				0.00				2000.00
Commercial Waste collection charge		1000.00	1006.20	-6.20				1200.00
Bin repairs/materials				0.00				200.00
<b>SWIMMING POOL</b>				0.00				
Electricity			9.10	-9.10				
Water usage				0.00				
Security fencing				0.00				
				0.00				
<b>VAT</b>			5985.38	-5985.38				
				0.00				
<b>WHITE ROAD GARDENS PLAY AREA</b>	14385.44			14385.44	see summary	14385.00	14385.00	
				0.00				
<b>Noticeboard for Town Centre</b>	600.00			600.00		600.00	600.00	
				0.00				
<b>Signwriting on vehicle</b>				0.00				100.00
<b>Contribution towards SID</b>				0.00				250.00
<b>Contribution towards Traffic Management</b>	1500.00			1500.00	1500.00		1500.00	
<b>Public Access Defibrillator (parts &amp; maintenance)</b>			205.00	-205.00				300.00
	97719.00	148005.5	119534.52		42755.00	91462.70	134717.50	151937.50
				365259.02			134217.70	