

Budget 2016 /17 agreed 8th February 16

NEWPORT PARISH COUNCIL	Agreed C/F from 2014/15	In year Receipts 2015/16	Agreed 2015/16 budget	Likely spend by year end	Proposed C/F at year end	Maximum 2016/17 budget bids
Administrative Costs						
Admin salaries	-519		67,500	69,293	-2,312	75,000
Office Accommodation at Riverside Centre	500		4,500	4,000	1,000	3,500
Staff Mileage/Car Parking	91		0		91	0
Postage	66		300	300	66	300
Stationery / Printing / Photocopying	25		1,250	1,275	0	1,250
Equipment & IT	0		750	750	0	1,000
Telephones	146		700	846	0	850
Insurance	218		2,500	2,529	189	3,000
Governance						
Meeting Room Hire	452		1,500	1,100	852	700
Training	-368		1,000	135	497	0
Subscriptions	1,770		0	1,770	0	2,000
2017 Parish Elections (cumulative)	4,538		3,000	1,913	5,625	5,000
Audit Fees						
Internal	41		350	225	166	200
External			700	800	-100	900
Maintenance						
Christmas Lighting	590		17,500	16,900	1,190	20,500
Summer Flowers	721		2,000	2,369	352	2,100
Dog Bins - misc. locations	369		2,500	2,787	82	2,500
Parkhurst Partnership Dog Bins	3,949		0	1,984	1,965	0
Medina Riverbank - lower Furlongs	-62		700	750	-112	900
Parish Board in the Minster	58		50	50	58	50
Fountain on the Quay			65	65	0	130
Riverbank - Sylvan Drive	340		700	400	640	0
Pritchetts Pond			400	400	0	400
Allotments - net	-2,324	7,292	6,500	13,260	-1,792	6,500
Communications						
Newsletter	-64		2,000	2,730	-794	4,000
Noticeboards	282		0	31	251	0
Website/Social Media	65		200	190	75	500
Advertising	331		0	250	81	500
Community Projects Ongoing						
Events eg Summer Fair, Xmas Fair	2		2,000	1,740	262	2,000
Firework Event	-661	5,550	3,000	7,794	95	3,000
Green Town (LP)	1,061		150	500	711	300
Church Litten Youth Shelter (JJE)	11,140	8,666	0		19,806	0
Nine Acres Field (SS)			3,000		3,000	3,000
Outdoor Fitness (MC)	294		1,000	1,294	0	2,500
Signage (JJE)	3,500	2,000	0	2,500	3,000	0
Notice Board at Gunville (JH/TM)	695		0	695	0	0
Great War	177	10	2,000	2,187	0	1,500
Community Award	79		75	25	129	0
Community Projects 2015/16						
Bus Shelter Shide/Queens Road (GL/TC/SS/DD)	800		4,200	5,000	0	0
Children's Contact Centre Benches and planters (MC)			800	790	10	0
Newport Memoirs (MP)			2,000		2,000	0
Notice Board Newport North (MP)			750	750	0	0
Dog Bins			1,400	700	700	500
WW2 Bombing of Newport Memorial (JJE)	400		600	1,000	0	0
Carisbrooke Projects (JH/TM)			1,900	900	1,000	2,016
Medina River Historical Walk (boards and trail) (MP)			1,500		1,500	3,000
Picnic Benches and bins Victoria Rec (RD/PW)			1,800		1,800	0
Emergency Wardens		8,645			8,645	0
Community Projects 2016/17						
Notice Boards - Pan Meadows & Shide (GL)						1,000
Two Benches for Cycleway (Newport North) (MP)						800
Barton School War Memorial Relocation (GL)						1,500
Devolved Services 2015/16						
Nine Acres Field (grass cutting)	3,520	700		3,520	700	2,862
Town Planters	1,570	40		4,487	-2,877	4,000
Simeon Monument	657			199	458	500
Worsley Playing Field	2,000				2,000	0
Clatterford Recreation Ground	633	600		1,883	-650	1,700
Victoria Recreation (grounds maintenance)	3,600			3,600	0	2,395
Victoria Recreation Clubhouse	28,400	9,000	13,502	37,731	13,171	0
Environment Officer	20,000			20,000	0	20,000
General Admin (3 months)	2,000			2,000	0	0
Unallocated	79,682			11,338	68,344	0
Devolved Services 2016/17						
Toilets (PW)						54,395
Control of Town Squares (JJE)						5,000
20s Plenty (JJE)						5,000
Business Improvement District (JJE)						5,000
39 Bus (GL/MP)						5,000
Planning Enforcement						12,000
Annual Community Donations						
Newport Carnival support			3,000	3,000	0	3,000
Carisbrooke Castle Museum			500	500	0	500
Riverfest			1,500	1,500	0	1,500
Newport Phoenix Boxing Club			800	800	0	1,000
Citizens Advice Bureau			500	500	0	500
Jazz Weekend			750	750	0	750
Newport Rowing Club			1,000	1,000	0	1,000
Bridlesford Cemetery			300	300	0	300
Shopmobility				500	-500	500
Countryside Areas						5,000
Miscellaneous						
Ward Budgets			2,800	2,800	0	3,500
Community Donations	419		5,000	3,238	2,181	3,000
Contingency/Reserve (cumulative)	13,185		16,000		29,185	5,000
Unspent funds 2014/15	428		-14,570	-14,142		
TOTAL	184,796	42,503	173,922	238,480	162,741	296,298