## **NORTH FERRIBY PARISH COUNCIL**

Proposed expenditure for 2015/16 (April 2015 – March 2016)
Enquiries to Pat Lambert (Parish Clerk) 20 Narrow Lane, North Ferriby, HU14 3EN
01482 631822 / pat@nfpcouncil.karoo.co.uk

| Insurance   Fixed further 2 years   800.00   | ADMINISTRATION                  | 1822 / pat@mpcouncii.karoo.co | £            |
|--|---------------------------------|-------------------------------|--------------|
| LincoInshire Local Council Association)  KC/Telephone/Broadband  Election  Molecular (Part of Stationery)  Miscellaneous  Stationery  Mileage  Mileage  Mileage  Mileage  Mileage  Mileage  Mileage  Molding A/C  Mileage  Mileage  Mileage  Mileage  Mileage  Molding A/C  Mileage  Mileage  Mileage  Molding A/C  | Insurance                       | Fixed further 2 years         | 800.00       |
| KC/Telephone/Broadband   600.00   Election   | ERNLLCA (East Riding & Northern | Annual Renewal                | 825.00       |
| Election   | <u> </u>                        |                               |              |
| Website         700.00           Miscellaneous         1,000.00           Room Rental         Village Hall         500.00           Stationery         400.00           Postage         100.00           Mileage         350.00           Audit         Internal & External         1,250.00           Newsletter Printing & Delivery         1,500.00           Legal Fees         Holding A/C         750.00           Training         500.00           Festive Lighting Display         550.00           SUB TOTAL         10,825.00           SALARIES         Clerk           Clerk         12,500.00           Park Warden/Village Handyman         3,000.00           Employer NI Contributions         650.00           Gratuities         550.00           Working from Home Allowance         400.00           SUB TOTAL         17,100.00           ENVIRONMENT/PROPERTIES         Bulbs, shrubs, trees and Blasket Pond         500.00           Eeats, bus shelters, notice         400.00           boards/bins         500.00           Grounds maintenance CG & WM         500.00           Grounds maintenance Riverside         1,800.00           Walkway  | KC/Telephone/Broadband          |                               | 600.00       |
| Miscellaneous   1,000.00   | Election                        | Holding A/C                   | 1,000.00     |
| South   Stationery   Statione   | Website                         |                               | 700.00       |
| Stationery   | Miscellaneous                   |                               | 1,000.00     |
| Dostage   Signature   Signat   | Room Rental                     | Village Hall                  | 500.00       |
| Mileage  | Stationery                      |                               | 400.00       |
| Audit  | Postage                         |                               | 100.00       |
| Newsletter Printing & Delivery   | Mileage                         |                               | 350.00       |
| Legal Fees   | Audit                           | Internal & External           | 1,250.00     |
| Sol.00   S   | Newsletter Printing & Delivery  |                               | 1,500.00     |
| SSUB TOTAL   SSU   | Legal Fees                      | Holding A/C                   | 750.00       |
| SALARIES   12,500.00   | Training                        |                               | 500.00       |
| SALARIES   | Festive Lighting Display        |                               | 550.00       |
| Clerk  | SUB TOTAL                       |                               | 10,825.00    |
| Clerk  | SALARIES                        |                               |              |
| Park Warden/Village Handyman   3,000.00  |                                 |                               | 12,500.00    |
| Employer NI Contributions   650.00   | Park Warden/Village Handyman    |                               |              |
| Working from Home Allowance 400.00  SUB TOTAL 17,100.00  ENVIRONMENT/PROPERTIES  Bulbs, shrubs, trees and Blasket Pond 500.00 Seats, bus shelters, notice 400.00 boards/bins 600.00  Grounds maintenance CG & WM 500.00  Grounds maintenance Riverside 1,800.00 Walkway 1,800.00  PARISH GRANTS 2015/16 North Ferriby Playing Field Committee - £12,000.00 All Saints' Church - £1,000.00  STREET LIGHTING 600.00 ERYC Service Level Agreement Non ERYC Street Lighting 12,534.00  SUB TOTAL 13,134.00  TOTAL of sub totals 57,259.00  CONTINGENCY 3,648.13  | Employer NI Contributions       |                               | <del>-</del> |
| ### SUB TOTAL  ENVIRONMENT/PROPERTIES  Bulbs, shrubs, trees and Blasket Pond  Seats, bus shelters, notice boards/bins  Grounds maintenance CG & WM  Grounds maintenance Riverside Walkway  SUB TOTAL  PARISH GRANTS 2015/16  **North Ferriby Playing Field Committee - £12,000.00 All Saints' Church - £1,000.00  **STREET LIGHTING**  ERYC Service Level Agreement  **Non ERYC Street Lighting**  **Street Lighting**  **Street Lighting**  **TOTAL**   | Gratuities                      |                               | 550.00       |
| ENVIRONMENT/PROPERTIES  Bulbs, shrubs, trees and Blasket Pond Seats, bus shelters, notice boards/bins Grounds maintenance CG & WM Grounds maintenance Riverside Walkway SUB TOTAL North Ferriby Playing Field Committee - £12,000.00 All Saints' Church - £1,000.00  STREET LIGHTING ERYC Service Level Agreement Non ERYC Street Lighting Field Street Lighting Field Committee - £12,000.00 All Saints' Church - £1,000.00  STREET LIGHTING TOTAL SUB TOTAL STREET LIGHTING TOTAL TOTAL TOTAL STREET Lighting TOTAL TOTA | Working from Home Allowance     |                               | 400.00       |
| Bulbs, shrubs, trees and Blasket Pond  Seats, bus shelters, notice boards/bins  Grounds maintenance CG & WM  Grounds maintenance Riverside Walkway  SUB TOTAL  PARISH GRANTS 2015/16  Committee - £12,000.00 All Saints' Church - £1,000.00  STREET LIGHTING ERYC Service Level Agreement Public Works Loan Board  Street Lighting  TOTAL  TOTAL of sub totals  Sound  500.00  500.00  1,800.00  1 | SUB TOTAL                       |                               | 17,100.00    |
| Bulbs, shrubs, trees and Blasket Pond  Seats, bus shelters, notice boards/bins  Grounds maintenance CG & WM  Grounds maintenance Riverside Walkway  SUB TOTAL  PARISH GRANTS 2015/16  Committee - £12,000.00 All Saints' Church - £1,000.00  STREET LIGHTING ERYC Service Level Agreement Public Works Loan Board  Street Lighting  TOTAL  TOTAL of sub totals  Sound  500.00  500.00  1,800.00  1 | ENVIRONMENT/PROPERTIES          |                               |              |
| Boards/bins   Street Lighting   Street Lighting   Street Lighting   Street Lighting   SUB TOTAL   SUB TOTAL   Street Lighting   SUB TOTAL   Street Lighting   Street Lightin   |                                 |                               | 500.00       |
| Grounds maintenance CG & WM  Grounds maintenance Riverside Walkway  SUB TOTAL  PARISH GRANTS 2015/16  North Ferriby Playing Field Committee - £12,000.00 All Saints' Church - £1,000.00  ERYC Service Level Agreement Non ERYC Street Lighting FRYC Service Level Agreement SUB TOTAL  TOTAL of sub totals  STREET LIGHTING TOTAL of sub totals  STREET LIGHTING SUB TOTAL  TOTAL of sub totals  STREET Lighting TOTAL of sub totals  | Seats, bus shelters, notice     |                               | 400.00       |
| Grounds maintenance Riverside Walkway  SUB TOTAL  PARISH GRANTS 2015/16  North Ferriby Playing Field Committee - £12,000.00 All Saints' Church - £1,000.00  STREET LIGHTING ERYC Service Level Agreement Non ERYC Street Lighting Public Works Loan Board Street Lighting  TOTAL of sub totals  TOTAL of sub totals  1,800.00  13,000.00  13,000.00  13,000.00  13,000.00  13,000.00  13,000.00  5TREET Lighting 12,534.00  57,259.00  | <del>-</del>                    |                               |              |
| Walkway         3,200.00           PARISH GRANTS 2015/16         North Ferriby Playing Field Committee - £12,000.00         13,000.00           STREET LIGHTING         ERYC Service Level Agreement         Non ERYC Street Lighting         600.00           Public Works Loan Board         Street Lighting         12,534.00           SUB TOTAL         13,134.00           CONTINGENCY         3,648.13  |                                 |                               | 500.00       |
| 3,200.00   |                                 |                               | 1,800.00     |
| PARISH GRANTS 2015/16  |                                 |                               |              |
| Committee - £12,000.00   | SUB IUIAL                       |                               | 3,200.00     |
| ERYC Service Level Agreement Non ERYC Street Lighting 600.00 Public Works Loan Board Street Lighting 12,534.00  SUB TOTAL 13,134.00  TOTAL of sub totals 57,259.00  CONTINGENCY 3,648.13   | PARISH GRANTS 2015/16           | Committee - £12,000.00        | 13,000.00    |
| ERYC Service Level Agreement Non ERYC Street Lighting 600.00 Public Works Loan Board Street Lighting 12,534.00  SUB TOTAL 13,134.00  TOTAL of sub totals 57,259.00  CONTINGENCY 3,648.13   | STREET LIGHTING                 |                               |              |
| SUB TOTAL         13,134.00           TOTAL of sub totals         57,259.00           CONTINGENCY         3,648.13   |                                 | Non ERYC Street Lighting      | 600.00       |
| TOTAL of sub totals 57,259.00  CONTINGENCY 3,648.13  | Public Works Loan Board         | Street Lighting               | 12,534.00    |
| CONTINGENCY 3,648.13   | SUB TOTAL                       |                               | 13,134.00    |
| 2007/452   | TOTAL of sub totals             |                               | 57,259.00    |
| 0,0.0.2  | CONTINGENCY                     |                               | 3.648.13     |
|  | TOTAL                           | 2015/16 Precept Demand        | 60,907.13    |