

TABLED AT
13 FEB 2017
MEETING

TO: BLUFF COMMUNITY BOARD
FROM: THE DIRECTOR OF FINANCE AND CORPORATE SERVICES
MEETING DATE: MONDAY 13 FEBRUARY 2017

2017/18 BUDGET

Report Prepared by: Dean Johnston – Director of Finance and Corporate Services

SUMMARY

The 2017/18 draft Annual Plan Budget for the Bluff Community Board shows a \$22.00 increase on the current year.

RECOMMENDATIONS

That the report be received;

AND THAT

Any amendments be advised by 31 March 2017.

IMPLICATIONS

1.	<i>Has this been provided for in the Long Term Plan/Annual Plan?</i> Yes.
2.	<i>Is a budget amendment required?</i> No.
3.	<i>Is this matter significant in terms of Council's Policy on Significance?</i> No.
4.	<i>Implications in terms of other Council Strategic Documents or Council Policy?</i> Included in Annual Plan.
5.	<i>Have the views of affected or interested persons been obtained and is any further public consultation required?</i> Through Annual Plan.
6.	<i>Has the Child, Youth and Family Friendly Policy been considered?</i> Yes.

REPORT

The 2017/18 Budget is generated from the Long Term Plan was adopted.

This Budget has been amended to show the actual salary amounts that are approved by the remuneration authority. Except for grants, all other costs have been left the same in 2017/18 as the current year, which results in an increase of \$22.00 or 0.03%, which has been incorporated into Council's draft Annual Plan that is going out for consultation.

If the Board wish to amend any of these budgeted expenditure items, these need to be done by 31 March 2017 for inclusion in the Annual Plan.



Business Unit 321000 - Community Boards - Bluff

Financial Year 2018

Enter values into yellow cells

2015/16

2016/17

2017/18

Enter a comment when variance is red

Actual

Budget

Budget

2515 - Fringe Benefit Tax

74

0

0

2620 - Bursary

14,000

12,000

12,000

2655 - Travel

123

0

0

Miscellaneous Staff Expenditure**14,198****12,000****12,000**

2340 - Ordinary Time

23,801

24,480

24,480

2520 - Mileage Allowance

311

500

500

Salaries & Wages Expenditure**24,112****24,980****24,980****Staff Expenditure****38,309****36,980****36,980**

2830 - Meeting Costs - Staff

114

0

0

2835 - Travel and Conference

0

4,200

4,200

2910 - Advertising - General

285

520

520

2925 - General Expenses

1,247

1,000

1,000

2930 - Gifts & Presentations

0

300

300

2960 - Postages and Couriers

300

1,100

1,100

2965 - Printing, Stationery And Copying

0

500

500

Administration Expenditure**1,945****7,620****7,620**

3030 - Grants - Council

24,122

25,478

25,500

Grants & Subsidies Expenditure**24,122****25,478****25,500**

3730 - Meetings Costs - General

1,724

2,000

2,000

Operational Expenditure**1,724****2,000****2,000****Total Expenditure****66,101****72,078****72,100****Operating Surplus / (Deficit)****(66,101)****(72,078)****(72,100)**

9720 - Special Funds Contribution

6,497

0

0

Capital Funding**6,497****0****0****Rates Required****72,598****72,078****72,100****% Increase from Previous Year****0.03%**

