

		APR- NOV	DEC	JAN	FEB	MAR	F'CAST TOTAL 2016/17	BUDGET 2017/18	BUDGET 2016/17	BUDGET 2015/16
										£
BALANCE CARRIED FORWARD		30409.18					30409.18	26354.12	30409.18	
ADD RECEIPTS										
A	PRECEPT	24500.00					24500.00	26500.00	24500.00	22093.00
B	GRANTS	3681.03	1042.83	0.00	350.00	3275.00	8348.86	20001.00	19463.00	907.00
	B1 PRECEPT SUPPORT GRANT	798.00					798.00	686.00	798.00	
	B2 MITIGATION MONEY							10000.00		
	B3 LENGTHSMAN	700.00	350.00		350.00		1400.00	350.00	1400.00	
	FRONTRUNNER	1643.03					1643.03			
	B4 WOODLAND	0.00	692.83				692.83	690.00	690.00	
	B5 NEIGHBOURHOOD FORUM					3275.00	3275.00	8275.00	16000.00	
	B6 OTHER	540.00					540.00		575.00	
C	OTHER INCOME	2241.64	0.23	0.23	2450.23	0.23	4692.56	0.00	10000.00	
	C1 INTEREST	1.64	0.23	0.23	0.23	0.23	2.56			
	C2 DONATIONS	2240.00			2450.00		4690.00			
	C3 LOANS								10000.00	
D	REFUNDS	3038.20	0.00	552.31	0.00	0.00	3590.51	0.00		
	D1 VAT REFUND	3038.20		552.31			3590.51			
	D2 OTHER REFUND						0.00			
E	LOAN						0.00			
TOTAL RECEIPTS		33460.87	1043.06	552.54	2800.23	3275.23	41131.93	46501.00	53963.00	23000.00
LESS PAYMENTS										
F	STAFFING	4142.21	524.33	524.33	524.33	524.33	6239.53	6500.00	6552.00	5300.00
G	OFFICE	885.27	72.50	64.50	116.50	409.50	1548.27	2050.00	2200.00	2400.00
	G1 PRINTING	107.32	17.00		17.00		141.32	150.00	110.00	
	G2 POSTAGE	15.80		5.00	5.00		25.80	30.00	50.00	
	G3 TELEPHONE / B'BAND	115.50	14.50	14.50	14.50	14.50	173.50	180.00	200.00	
	G4 MILEAGE	103.50	5.00	5.00	35.00	35.00	183.50	190.00	180.00	
	G5 STATIONERY	2.99			25.00		27.99	30.00	70.00	100.00
	G6 SUBSCRIPTIONS	117.00	0.00	0.00	0.00	340.00	457.00	570.00	350.00	700.00
	G7 ROOM HIRE	179.00	36.00	40.00	20.00	20.00	295.00	330.00	420.00	500.00
	G8 ADVERTISING	80.00					80.00	160.00	350.00	
	G9 WEBSITE	60.00					60.00	60.00	170.00	
	G10 IT EQUIPMENT	104.16					104.16	350.00	300.00	100.00
H	STATUTORY COSTS	706.49	0.00	0.00	0.00	0.00	706.49	750.00	815.00	765.00
	H1 AUDIT	430.00	0.00	0.00	0.00	0.00	430.00	450.00	550.00	500.00
	H2 INSURANCE	276.49	0.00	0.00	0.00	0.00	276.49	300.00	265.00	265.00
I	MAINTENANCE / REPAIRS	4538.26	159.00	440.00	1150.00	400.00				

Summary by Cost Centre

TPC DRAFT BUDGET 2017/18											
			APR- NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET 2016/16	BUDGET 2016/17	BUDGET 2015/16
			£	£	£	£	£	£	£	£	£
BALANCE CARRIED FORWARD			31207.14					31207.14	26354.12	30409.18	
ADD RECEIPTS									26500.00		
A	PRECEPT		24500.00	0.00	0.00	0.00	0.00	24500.00		24500.00	22093.00
B	GRANTS		3681.03	1042.83	0.00	350.00	3275.00	8348.86		20001.00	907.00
C	OTHER INCOME		2241.64	0.23	0.23	2450.23	0.23	4692.56			
D	REFUNDS		3038.20	0.00	552.31	0.00	0.00	3590.51			
E	LOAN								0.00	10000.00	
TOTAL RECEIPTS			33460.87	1043.06	552.54	2800.23	3275.23	41131.93	46501.00	53963.00	23000.00
LESS PAYMENTS									6500.00		
F	STAFFING		4142.21	524.33	524.33	524.33	524.33	6239.53		6552.00	5300.00
G	OFFICE		885.27	72.50	64.50	116.50	409.50	1548.27		2200.00	2400.00
H	STATUTORY COSTS		706.49	0.00	0.00	0.00	0.00	706.49		815.00	765.00
I	MAINTENANCE / REPAIRS		4538.26	159.00	440.00	1150.00	400.00	6687.26		8750.00	8250.00
J	COMMUNITY SPEND		7537.11	120.00	1165.00	2430.00	6890.00	18732.11		36000.00	5800.00
K	PROFESSIONAL FEES		5558.20	555.00	2350.00	0.00	0.00	8463.20		11500.00	2000.00
L	TRAINING		116.60	70.00	200.00	0.00	0.00	386.60		700.00	550.00
M	ELECTION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N	VAT		2423.53					2423.53	0.00	0.00	
TOTAL PAYMENTS			25907.67	1500.83	4743.83	4220.83	8223.83	45186.99	51600.00	66517.00	25065.00

Income from Grants

ESBC Precept support grant confirmed at £686.

Lengthsman Agreement – ended. 2016/17 Q4 payment of £350.

Woodland – should be the same as this year. £692.83

Neighbourhood Forum – we are now projecting that half the cost of the Gateways Project will be £6550 which I have split equally over this FY and the next FY. I have put £5000 for a trim trail in Princes' Wood, assuming we will spend £10,000.

Mitigation Money – SCC will pay for contractors, we can ask to do traffic counts and design work (to be negotiated). Bob estimated this at £10k.

Expenditure

Staff Costs – Clerk current rate £10 per hour, assuming a 1% rise to £10.10. Clerk works 10 hours a week. Pension contribution is 21%.

So, £10.10 per hour x 10 x 52 = £5252

Pension Contribution @ 21% = £1103

Total for budget of £6500 (rounded up from £6355)

Office – LY £1458 assuming Ifl plus £350 contingency for laptop also Norton subscription is bi-annual @ approx. £110, additional money in advertising as we may use for the traffic consultation. Total budget £2050.

Statutory Costs – We will be looking at a new insurance deal this year, have allowed for a small cost increase.

Maintenance Costs – Ranger increase of £880 includes an anticipated small increase in Ranger cost and continued increase in workload. Woodland programme, agreed at £4k for the year. £250 for repairs.

Professional Services – Consultants – assuming £10k for traffic calming consultancy plus £2k for tweaks to NDP.

Training – 15/16 £360, TY f'cast £380 – budget £400

Election – no planned spend, but may want to increase earmarked reserves (currently £1850) as ESBC advised bye-election costs of £2500-£5000.

Community Spend

Newsletter - £800 proposed – 5 newsletters and 1 insert for Annual Report
Grants / Donations - £2000. £1000 for church insurance £250 for R'more club doesn't include for ramps.... This now includes the old S137 provision..

Community Projects - £19,500

Gateways - £6,550 TY and £6,550 for 17/18.

Trim Trail - £10,000 (£5000 to be applied for in grants)

Speeding signage (kids) – £150

Youth Committee - £400

Walking Guides - £200

Xmas Trees - £150

Community Day - £200

Precept

This year we had a Precept of £24,500 and Precept Support Grant of £798.

Next year I propose we require a precept of £26,500 in line with our medium term projections. This will take the parish rate up by £4.05 per household (Band D), an increase of 5% to £79.47.

Proposed Expenditure on behalf of the parish £51,600 if we take out the £10k for traffic calming consultancy work which would be covered by SCC expenditure would be £41,600. Of this, £29,990 will be spent directly on the community (Community Spend + Maintenance) which exceeds the precept request.

If we had not lost the Lengthsman Agreement money from Staffs County Council (£1400) our precept demand would have actually been a 14p decrease per household (Band D).

Reserves

I am projecting that we will start 2016/17 with reserves totalling £27,129.

With greater spending proposed compared with income we will need to spend £4,400 from our Reserves. Remaining earmarked reserves will be £2,500 for Broadband & £1,850 for election costs. (ESBC have advised bye-election costs would be £3500-5000 so we will need to build this up at some point...)

If everything goes to budget for 2017/18 we would end with reserves of £22,705 which more than covers 25% of precept + earmarks (£10, 975).