

Budget and Precept approved by Preston Patrick Parish Council 30th January 2017

Budget 2017-18

| PRESTON PATRICK PARISH COUNCIL | | | | | | | | | | |
|---|--------------|--------------|-------------------|--------------|---|--|--|--|--|--|
| draft budget 17-18(Jan17) | | | | | | | | | | |
| (25% provision for B4SW funding from precept, 75% from reserves to be earmarked) | | | | | | | | | | |
| | actual 15-16 | Budget 16-17 | forecast year end | Proposed | Comments | | | | | |
| | £ | £ | £ | | | | | | | |
| PAYMENTS | | | | | | | | | | |
| Admin | | | | | | | | | | |
| Staff Costs - Clerk's salary incl HMRC- | 1490 | 1790 | 1,490 | 1,790 | | | | | | |
| Staff Costs - mileage home use | 98 | 90 | 120 | 120 | monthly amount plus mileage | | | | | |
| Payroll service fee | 48 | 50 | 58 | 58 | | | | | | |
| Expenses eg office consumables, postage | 6 | 120 | 80 | 120 | | | | | | |
| Hire of Hall for Council Mtgs | 0 | 180 | 120 | 180 | payment for previous years usage | | | | | |
| Parish Footway Lighting | 129 | 185 | 186 | 144 | | | | | | |
| Election Fees | 0 | 63 | 63 | 0 | | | | | | |
| Insurance | 244 | 256 | 252 | 270 | allow for inflationary increase | | | | | |
| Audit Fees | 50 | 50 | 72 | 72 | | | | | | |
| Data Protection Registration Fee | 35 | 35 | 35 | 35 | | | | | | |
| Grants | 150 | 250 | 250 | 250 | awarded January | | | | | |
| Section 137 | 820 | 25 | 558 | 1521 | poppy wreath, (B4SW funding 1122 from reserves earmarked) | | | | | |
| IT equipment/maintenance | 100 | 0 | 0 | 0 | £200 earmarked | | | | | |
| Web Site | 0 | 65 | 511 | 65 | annual web site fee | | | | | |
| Training/Conference fees | 10 | 80 | 40 | 80 | 4xclerk forum, 1 member training session, 2x sldc workshops | | | | | |
| Membership: Lancaster Canal Trust, | 176 | 176 | 171 | 190 | lancaster canal 14, calc 157 (estimated increase in calc membership) | | | | | |
| Assets maintenance & replacement: | 0 | 100 | 0 | 100 | | | | | | |
| Maintenance of highway verge Gate | 160 | 180 | 130 | 180 | allow for extra cut | | | | | |
| Contingency | 0 | 200 | 51 | 200 | £ 22 to audit fees, £8 to payroll services, £1 to lighting, £20 to B4SW room hire | | | | | |
| CLP - Preston Patrick Community Led | 13 | 0 | 250 | 0 | use earmarked funds c/f for publication/ actions | | | | | |
| B4WS (room hire) | 0 | 0 | 50 | 0 | £50 earmarked last year vire remaining from Contingency | | | | | |
| WW1 Project | 0 | 0 | 150 | 0 | from earmarked funds | | | | | |
| LAP funds repayment | 460 | 0 | 0 | 0 | | | | | | |
| VAT | 202 | 0 | 124 | 0 | | | | | | |
| Total Payments | 4191 | 3895 | 4,761 | 5,375 | | | | | | |

| Receipts | £ | £ | £ | £ | | | | | | |
|-------------------------------------|------|------|-------|--------|-----------------------------------|--|--|--|--|--|
| Precept Parish Purposes | 3385 | 3562 | 3,562 | 3,815 | | | | | | |
| Parish Support Grant | 115 | 79 | 77 | 102.27 | known as council tax relief grant | | | | | |
| Nat Savings Interest (0.75%) | 39 | 35 | 32 | 30 | Interest paid in January | | | | | |
| SLDC Local Member's grant | 0 | 0 | 0 | 0 | | | | | | |
| ACT grant - CLP | 0 | 0 | 0 | 0 | | | | | | |
| Donation from Endmoor & Dist. First | 745 | 0 | 0 | 0 | | | | | | |
| Transparency Code grant (Nalc) | 505 | | | | | | | | | |
| VAT reclaim | 223 | | 201 | 124 | 15-16 | | | | | |
| Total Receipts | 5012 | 3676 | 3,674 | 4,071 | | | | | | |
| net totals (receipts-payments) | 821 | -219 | -517 | -1,304 | | | | | | |

Estimated balances at 31/3/17
(including earmarked funds)

£4,698

Precept requirement 2017-18 £3915.58

| | | | | | | | | |
|---|--------|---|--|--|--|--|--|---------|
| Estimated balances, excluding £1838 estimated earmarked funds | 2,860 | Estimated earmarked funds £1122 B4SW , £442 CLP, £200 IT, 73 member grant - 1838 | | | | | | |
| PARISH COUNCIL PRECEPT 2017/18 | | | | | | | ESTIMATE OF TOTAL AMOUNT FOR PARISH PURP | £ |
| Council must be satisfied that its reserves are adequate. It will receive two payments from SLDC parish element of the Local Council Tax Support Grant and the balance, the Precept. | | A | Parish purposes before grant | | | | | 3874 |
| | | B | Parish Elections | | | | | 0 |
| | | C | Parish Council Footway Lighting paid by District | | | | | 143.85 |
| | | D | Total of A + B + C | | | | | 4017.85 |
| Council tax per band D household this year | £22.64 | E | Less Grant paid by SLDC | | | | | 102.27 |
| last year | £20.63 | F | Total Amount for Parish Purposes (D-E) | | | | | 3915.58 |
| increase | £2.01 | | total parish expenditure | | | | | 3915.58 |
| % increase | 9.76 | | | | | | | |