

# Cockshutt cum Petton Parish Council

## Budget 2015/16

### Payments

|  | Actual<br>2012/13 | Actual<br>2013/14 | Anticipated<br>2014/15 | Budget<br>2015/16 |
|--|-------------------|-------------------|------------------------|-------------------|
| <b>General Administration</b>            |                   |                   |                        |                   |
| Clerk Salary/Allowance                   | £3,995.77         | £4,109.36         | £4,800.00              | £4,775.00         |
| Admin Expenses                           | £470.59           | £641.05           | £1,000.00              | £1,000.00         |
| Audit Fee                                | £193.00           | £158.00           | £158.00                | £175.00           |
| Consultation/Planning Appl - Jubilee Fie | £68.00            | £0.00             | £500.00                | £500.00           |
| Jubilee Field Professional Fees          | £0.00             | £0.00             | £1,500.00              | £0.00             |
| Newsletter                               | £863.42           | £1,555.20         | £1,137.75              | £770.00           |
| <b>Training</b>                          |                   |                   |                        |                   |
| Clerk                                    | £45.00            | £0.00             | £80.00                 | £150.00           |
| General                                  | £0.00             | £50.00            | £0.00                  | £160.00           |
| <b>Establishment</b>                     |                   |                   |                        |                   |
| Insurance                                | £609.69           | £626.41           | £612.94                | £650.00           |
| Meeting Room Hire                        | £117.50           | £120.00           | £100.00                | £100.00           |
| SALC Subscription                        | £261.54           | £266.19           | £276.67                | £325.00           |
| Other Subscriptions                      | £46.00            | £48.00            | £55.00                 | £55.00            |
| <b>Elections</b>                         |                   |                   |                        |                   |
| Election Expenses                        | £0.00             | £0.00             | £200.00                |                   |
| <b>Parish Maintenance</b>                |                   |                   |                        |                   |
| Street Lighting - repairs                | £2,851.95         | £659.76           | £2,114.93              | £2,000.00         |
| Street Lighting - electricity            |                   |                   |                        | £510.00           |
| Streety Lighting - annual report & clean |                   |                   |                        | £400.00           |
| Bus Shelter Cleaning                     | £34.00            | £34.00            | £102.00                | £102.00           |
| Grounds Maintenance                      | £270.00           | £549.00           | £324.00                | £1,250.00         |
| 2 Grit Bins                              | £0.00             | £196.00           | £0.00                  |                   |
| <b>Other</b>                             |                   |                   |                        |                   |
| Grants and s137                          |                   | £0.00             | £2,250.00              | £750.00           |
| Millenium Hall                           | £750.00           | £0.00             | £0.00                  |                   |
| Churchyard - Cockshutt                   | £325.00           | £500.00           | £0.00                  |                   |
| Churchyard - Petton                      | £150.00           | £0.00             | £0.00                  |                   |
| Purchase of Land                         |                   |                   | £250.00                |                   |
| Jubilee Field Development                |                   |                   |                        | £1,500.00         |
| Contingency                              |                   |                   |                        | £500.00           |
| <b>Total excl VAT</b>                    | <b>£11,051.46</b> | <b>£9,512.97</b>  | <b>£15,461.29</b>      | <b>£15,672.00</b> |
| VAT                                      | £549.24           | £172.90           | £350.00                | £650.00           |
| <b>Total incl VAT</b>                    | <b>£11,600.70</b> | <b>£9,685.87</b>  | <b>£15,811.29</b>      | <b>£16,322.00</b> |

### Receipts

|                           | Actual<br>2012/13 | Actual<br>2013/14 | Anticipated<br>2014/15 | Budget<br>2015/16 |
|---------------------------|-------------------|-------------------|------------------------|-------------------|
| Precept                   | £10,656.00        | £12,125.00        | £12,462.00             | £16,000.00        |
| VAT Refund                | £324.06           | £549.24           | £174.76                | £350.00           |
| Jubilee Field             | £30.00            | £0.00             | £0.00                  | £0.00             |
| Council Tax Support Grant | £0.00             | £981.00           | £1,111.00              | £0.00             |
| Interest                  | £0.00             | £0.00             | £1.52                  | £4.00             |
| Other                     | £420.00           | £784.00           | £0.00                  | £0.00             |
| <b>Sub Total</b>          | <b>£11,430.06</b> | <b>£14,439.24</b> | <b>£13,749.28</b>      | <b>£16,354.00</b> |
| Transfer to/from Reserves | <b>-£170.64</b>   | <b>£4,753.37</b>  | <b>-£2,062.01</b>      | <b>£32.00</b>     |
| <b>Total</b>              | <b>£11,600.70</b> | <b>£9,685.87</b>  | <b>£15,811.29</b>      | <b>£16,322.00</b> |

### Reserves 2015/2016

|   |                   |
|---|-------------------|
| Balance as at 1 April 2014                      | £12,912.39        |
| Plus transfer from Budget                       | <u>-£2,062.01</u> |
| <b>Anticipated Reserves as at 31 March 2015</b> | <b>£10,850.38</b> |
| Transfer to reserves                            | £32.00            |
| <b>Anticipated Reserves as at 31 March 2016</b> | <b>£10,882.38</b> |

### Anticipated Reserves March 2016 Breakdown

|                           |           |
|---------------------------|-----------|
| <b>Earmarked Reserves</b> |           |
| Jubilee Field             | £5,500.00 |
| Traffic Control Measures  | £1,000.00 |
| Elections                 | £1,400.00 |

### Contingency Reserves

|                   |
|-------------------|
| £2,982.38         |
| <b>£10,882.38</b> |

### Precept 2015/16

Taxbase figure 278.69  
 Precept of £16,000 average (Band D) Council Tax - £57.41  
 An increase of £12.70 per year or 24p per week  
 (28% increase)