

Cockshutt cum Petton Parish Council

Budget 2016/17

Payments

	Actual 2013/14	Actual 2014/15	Anticipated 2015/16	Budget 2016/17
General Administration				
Clerk Salary/Allowance	£4,109.36	£3,965.25	£5,575.00	£4,650.00
Admin Expenses	£641.05	£482.89	£1,000.00	£1,000.00
Audit Fee	£158.00	£158.00	£172.50	£200.00
Consultation/Planning Appl - Jubilee Fie	£0.00	£0.00	£500.00	£0.00
Jubilee Field Professional Fees	£0.00	£526.60	£970.00	£0.00
Newsletter	£1,555.20	£1,137.75	£1,272.75	£1,400.00
Training				
Clerk	£0.00	£29.50	£150.00	£150.00
General	£50.00	£0.00	£160.00	£160.00
Establishment				
Insurance	£626.41	£612.94	£631.33	£650.00
Meeting Room Hire	£120.00	£0.00	£120.00	£120.00
SALC Subscription	£266.19	£276.67	£290.02	£325.00
Other Subscriptions	£48.00	£55.00	£75.68	£100.00
Elections				
Election Expenses	£0.00	£200.00	£1,050.00	£0.00
Parish Maintenance				
Street Lighting - repairs	£659.76	£2,024.57	£2,000.00	£2,000.00
Street Lighting - electricity			£612.14	£575.00
Streety Lighting - annual report & clean			£400.00	£400.00
Bus Shelter Cleaning	£34.00	£68.00	£102.00	£102.00
Grounds Maintenance	£549.00	£324.00	£1,250.00	£1,260.00
2 Grit Bins	£196.00			
Other				
Grants and s137	£0.00		£750.00	£750.00
Churchyard - Cockshutt	£500.00		£0.00	
Purchase of Land		£250.00	£0.00	
Jubilee Field Development			£7,000.00	£1,500.00
Traffic Control Measures			£1,000.00	
Contingency				£500.00
Total excl VAT	£9,512.97	£10,111.17	£25,081.42	£15,842.00
VAT	£172.90	£357.98	£515.66	£650.00
Total incl VAT	£9,685.87	£10,469.15	£25,597.08	£16,492.00

Receipts

	Actual 2013/14	Actual 2014/15	Anticipated 2015/16	Budget 2016/17
Precept	£12,125.00	£12,462.00	£16,000.00	£16,500.00
VAT Refund	£549.24	£174.76	£357.98	£500.00
Jubilee Field	£0.00	£0.00	£0.00	£0.00
Council Tax Support Grant	£981.00	£1,111.00		£0.00
Interest	£0.00	£3.61	£7.19	£7.00
Other	£784.00	£0.00	£0.00	£0.00
Sub Total	£14,439.24	£13,751.37	£16,365.17	£17,007.00
Transfer to/from Reserves	£4,753.37	£3,282.22	-£9,231.91	£515.00
Total	£9,685.87	£10,469.15	£25,597.08	£16,492.00

Reserves 2015/2016

Balance as at 1 April 2015	£16,194.19
Plus transfer from Budget	<u>-£9,231.91</u>
Anticipated Reserves as at 31 March 2016	£6,962.28
Transfer to reserves	<u>£515.00</u>
Anticipated Reserves as at 31 March 2017	£7,477.28

Anticipated Reserves March 2017 Breakdown Earmarked Reserves

Contingency Reserves	<u>£7,546.88</u>
	£7,546.88

Precept 2016/17

Taxbase figure 283.27
 Precept of £16,500 average (Band D) Council Tax - £58.25
 An increase of 84p per year