

Cockshutt cum Petton Parish Council

Budget 2017/18

Payments

	Actual 2014/15	Actual 2015/16	Anticipated 2016/17	Budget 2017/18
General Administration				
Clerk Salary/Allowance	£3,965.25	£4,072.89	£4,650.00	£5,000.00
Admin Expenses	£482.89	£813.45	£1,000.00	£1,000.00
Audit Fee	£158.00	£172.50	£172.50	£200.00
Jubilee Field Professional Fees	£526.60	£0.00	£1,000.00	£0.00
Newsletter	£1,137.75	£848.50	£1,010.00	£1,125.00
Training				
Clerk	£29.50	£0.00	£50.00	£150.00
General	£0.00	£0.00	£0.00	£400.00
Establishment				
Insurance	£612.94	£631.33	£625.76	£650.00
Meeting Room Hire	£0.00	£120.00	£120.00	£120.00
SALC Subscription	£276.67	£290.02	£299.10	£325.00
Other Subscriptions	£55.00	£75.68	£75.67	£100.00
Elections				
Election Expenses	£200.00	£0.00	£0.00	£200.00
Parish Maintenance				
Street Lighting - repairs	£2,024.57	£279.75	£2,000.00	£1,000.00
Street Lighting - improvements	£0.00	£0.00	£2,500.00	£1,000.00
Street Lighting - electricity	£0.00	£560.30	£575.00	£600.00
Streey Lighting - annual report & clean	£0.00	£130.00	£400.00	£500.00
Bus Shelter Cleaning	£68.00	£51.00	£102.00	£102.00
Grounds Maintenance	£324.00	£1,024.75	£1,590.50	£1,800.00
Other				
Grants and s137	£0.00	£0.00	£750.00	£500.00
Jubilee Field Development	£0.00	£0.00	£12,500.00	£2,000.00
Purchase of Land	£250.00	£0.00	£0.00	£0.00
Traffic Control Measures	£0.00	£0.00	£1,000.00	£0.00
Community Led Plan	£0.00	£0.00	£0.00	£1,500.00
Contingency				£500.00
Total excl VAT	£10,111.17	£9,070.17	£30,420.53	£18,772.00
VAT	£357.98	£172.61	£400.00	£400.00
Total incl VAT	£10,469.15	£9,242.78	£30,820.53	£19,172.00

Receipts

	Actual 2014/15	Actual 2015/16	Anticipated 2016/17	Budget 2017/18
Precept	£12,462.00	£16,000.00	£16,500.00	£18,500.00
VAT Refund	£174.76	£357.98	£172.61	£500.00
Jubilee Field	£0.00	£0.00	£0.00	£0.00
Council Tax Support Grant	£1,111.00	£0.00	£0.00	£0.00
Interest	£3.61	£7.83	£8.50	£15.00
Other	£0.00	£0.00	£0.00	£0.00
Sub Total	£13,751.37	£16,365.81	£16,681.11	£19,015.00
Transfer to/from Reserves	£3,282.22	£7,123.03	-£14,139.42	-£157.00
Total	£10,469.15	£9,242.78	£30,820.53	£19,172.00

Reserves 2016/2017

Balance as at 1 April 2016	£23,318.02
Plus transfer from Budget	-£14,139.42
Anticipated Reserves as at 31 March 2017	£9,178.60
Transfer to reserves	-£157.00
Anticipated Reserves as at 31 March 2018	£9,021.60

Anticipated Reserves March 2018 Breakdown

Earmarked Reserves	
Contingency Reserves	£9,021.60
	£9,021.60

Taxbase figure 282.82

Precept of £18,500 average (Band D) Council Tax - £65.42

An increase of £7.17 per year