

NORTH PETHERWIN PARISH COUNCIL BUDGET 2017/18

| Expenditure | Item | Notes | Agreed Budget 2015/16 | Actual spend 2015/16 | Agreed Budget 2016/17 | Spend to 31.09.16 2016/17 | Est. spend to 31.03.17 2016/17 | Total spend 2016/17 | Agreed Budget 2017/ 2018 |
|--------------------|---------------------------------|-------------------------------------|-----------------------|----------------------|-----------------------|---------------------------|--------------------------------|---------------------|--------------------------|
| | | | £ | £ | £ | £ | £ | £ | £ |
| Admin | Clerk's Salary | 25 Hours per month | 3050 | 2575 | 3000 | 1367 | 1800 | 3167 | 3000 |
| | Employers Paye | | 76 | 70 | 80 | | 80 | 80 | |
| | Employers Pension contrib | | 31 | | 0 | | | 0 | |
| | Course fees | Clerks training | 200 | 22 | 200 | | 100 | 100 | 200 |
| | Additional hours | To cover additional meetings/duties | 250 | | 400 | | | 0 | |
| | Travel | mileage allowance for clerk | 150 | | 150 | | 230 | 230 | 400 |
| | Postage | per year | 50 | | 100 | | 50 | 50 | 50 |
| | Stationery | inc Ink for Printer | 200 | | 200 | | 50 | 50 | 100 |
| | Other Office Expenses | Phone/Office running costs | 300 | 471 | 300 | 199 | 50 | 249 | 200 |
| | Office equipment | New laptop and printer | 100 | | 500 | 437 | 0 | 437 | 0 |
| | Advertising | vacancy | 100 | | 100 | 149 | 0 | 149 | 100 |
| | website | Hosting/Domain (Grant received) | 0 | | 50 | 613 | 0 | 613 | 250 |
| | Audit fee | Internal/External fees | 220 | 30 | 250 | | 250 | 250 | 100 |
| | Parish Hall Rental | cost of room x number of use. | 225 | 420 | 225 | | 225 | 225 | 250 |
| | Newsletter | | 50 | | 0 | | 0 | 0 | |
| | Contractors/ Accountants | To agree | 200 | | 200 | | 200 | 200 | 100 |
| | Legal advice | Reserve as agreed and use NALC | 300 | | 0 | | 0 | 0 | |
| Insurance | Insurance | AON Insurance | 450 | 340 | 500 | 352 | 0 | 352 | 500 |
| | Contingency Fund | | 2000 | | 0 | | 0 | 0 | |
| Training | Councillor Training | courses/In house Training | 20 | | 100 | | 50 | 50 | 300 |
| Maintenance | Bus shelter | For maintainance and repairs | 100 | | 100 | | 100 | 100 | 0 |
| | Notice boards/ War memorial | For maintainance and repairs | 200 | | 150 | | 100 | 100 | 100 |
| | Subscriptions | CALC and SLCC | 350 | 278 | 350 | 325 | 0 | 325 | 350 |
| | Burial grounds, Parish Cemetery | upkeep | 155 | 620 | 650 | | 650 | 650 | 650 |
| | Dog bins/Litter bins | review cost per bin | 0 | | 200 | | 100 | 100 | 0 |
| | Grit bins | As agreed | 0 | | 300 | 105 | 100 | 205 | 150 |
| Elections | Election expense provision | Elections due May 2016 | 400 | 1301 | 1500 | | 0 | 0 | 2000 |
| Donations | S.137 Donations | Limit £7.42 | 500 | 70 | 100 | | 100 | 100 | 100 |
| | Charity donations | Cornwall | 100 | | 0 | | 0 | 0 | 0 |

| | | | | | | | | | | |
|-----------------|--------------------------------------|--------------------------|--------------|-------------|--|--------------|-------------|-------------|-------------|-------------|
| | Parish Paths Partnership/agency | LMP, review each year | 750 | 1542 | | 1070 | | 1070 | 1070 | 750 |
| | PHMC Parish Hall- donation | Donation | 250 | | | 200 | | 200 | 200 | 0 |
| | North Petherwin Churchyard | Donation | 70 | | | 50 | | 50 | 50 | 50 |
| | Maxworthy Chapel | Donation | 35 | | | 50 | | 50 | 50 | 50 |
| | Navarino & Petherwin Gate graveyards | Donation | 70 | | | 50 | | 50 | 50 | 50 |
| | Copthorne | donation | 35 | | | 50 | | 50 | 50 | 50 |
| | Parish Projects donation | | 500 | | | 0 | | 0 | 0 | |
| | Parish shoot | As agreed | 0 | | | 0 | | 0 | 0 | |
| | Parish Plan | As agreed | 0 | | | 200 | | 0 | 0 | 100 |
| | Youth club | As agreed | 100 | | | 0 | | 0 | 0 | |
| Projects | Graveyard design project | possible future projects | 0 | | | 0 | | 0 | 0 | |
| | Community grant application | | 0 | | | 0 | | 0 | 0 | |
| | Community speed watch project | | 0 | | | 0 | | 0 | 0 | |
| | Supper evening - monthly | | 0 | | | 0 | | 0 | 0 | |
| | Community transport project | | 0 | | | 0 | | 0 | 0 | |
| | Community centre project | | 0 | | | 0 | | 0 | 0 | |
| | | | | | | | | | | |
| VAT | VAT | to be recovered | 500 | 482 | | 0 | | 0 | 0 | |
| | TOTAL: | | 12087 | 8221 | | 11375 | 3547 | 5705 | 9252 | 9950 |

Approved
26.10.16

Precept

| | | | | |
|---|-----------------------|----------------|--------------|--------------|
| Precept Calculations 2017/18 | | | | |
| Income | | | | |
| Opening Balance 30/09/16 | Current Account | | 13283 | |
| | Business Res | | 2775 | |
| + Income 01/10/16 - 31/03/17 | Precept 2 | | 6297 | |
| + Burial Fee | | | 230 | |
| + VAT refund 2015/16 | | | 475 | |
| = Total funds | | | | 23060 |
| less Expenditure | | | | |
| Expenditure 01/04/16 – 30/09/16 | as per Cashbook | | 3547 | |
| + Est Expenditure 01/10/16 – 31/03/17 | as per Budget Monitor | | 5705 | 9252 |
| | | | | |
| Estimated Balance c/fwd 2017/18 | | | | 13808 |
| less | | | | |
| Identified Reserve (1/3 of precept) | £12000 divide by 3 | | 4000 | |
| Ear Marked Funds : | | | 9808 | |
| Employment Issues | 3000 | | | |
| Village Hall | 3000 | | | |
| Footpaths/Cemetery | 3808 | | | |
| = amount available to reduce precept | | | | 0 |
| | | | | |
| Expenditure Budget 2017/18 | | | 9950 | |
| less reduction | | | 0 | |
| Precept 2017/18 | | | | 9950 |
| | | | | |
| | | | | |
| Taxbase Band D Properties | Taxbase | Precept | | |
| Proposed | | | | |
| 2017/18 | 284.87 | £9,950.00 | | £34.93 |
| Actuals | | | | |
| 2016/17 | 285.88 | £12,000.00 | | £41.98 |
| 2015/16 | 286.48 | £11,495.00 | | £40.12 |
| 2014/15 | 272.52 | £3,600.00 | | £13.21 |