

St Dominic Budget / Precept 2016/2017

Agreed at Parish Council Meeting: Wednesday 2nd December 2015

APPENDIX 1 to Minutes

		Approved Budget 2015 - 2016	Actual expenditure to 30/09/15	Estimated Spend to March 2016	Draft Budget 2016 - 2017	Comments
Forecast Income	2015 to 2016					
Interest	£ 12.00					
CTS Grant	£ 720.00					
Allotments	£ 1,500.00					
Recreation Field	£ 25.00					
Newsletter	£ 350.00					
	<u>£ 2,607.00</u>					
Expenditure						
NT Rents - Allotments		1400.00	768.00	£ 1,536.00	1600.00	Allows for small increase in rent
Allotment Maintenance		100.00	0.00		100.00	
Admin - Clerks Salary		1600.00	1184.00	£ 2,367.00	2900.00	Annual Review of salary / hours
Expenses (Cllr & Clerk)			58.00	£ 80.00	85.00	
Office Expenses		600.00	289.00	£ 578.00	660.00	
Newsletter		350.00	106.00	£ 300.00	400.00	Allows for increase
Insurance/ Affil / Audit		2200.00	1360.00	£ 1,360.00	1800.00	Overbudgeted last year and Insurance reduce
Hall Hire		200.00	155.00	£ 270.00	300.00	Allows for additional meetings
Training / Conferences		100.00		£ 100.00	100.00	Clerk's CPD
Grants (See Note below)		1500.00	900.00	£ 1,200.00	1500.00	Allows for small increase to grants
Project		2500.00	165.38	£ 165.38	2500.00	Parking at the Allotments?
Gritting		600.00	0.00	£ 600.00	600.00	None to date but might need to purchase new
Election		500.00	0.00	£ -	500.00	Elections due in 2017 (amount accrued)
Footpath		200.00	0.00	£ -	200.00	None to date
Capital Expenses / Contingency		1500.00		£ -	1500.00	
Misc		200.00		£ -	200.00	
Sub-Total		<u>£ 13,550.00</u>		<u>£ 8,556.38</u>	<u>£14,945.00</u>	
NT Rent Playing Field		£ 150.00	£ 143.00	£ 143.00	150.00	Allows for small increase in rent
Recreation Field Maintenance		£ 2,500.00	£ 1,680.00	£ 2,400.00	3000.00	Allows for extra cuts and increase in charges.
Recreation Field Insurance		£ 800.00	£ -	£ -	0.00	Included in Insurance above
Maintenance / play equipment		£ 1,500.00	£ 129.00	£ 1,000.00	3000.00	Allows for repairs to equipment
Total		<u>£ 18,500.00</u>	<u>£ 6,937.38</u>	<u>£ 12,099.38</u>	<u>£ 21,095.00</u>	

Estimated bank balance at 31.03.2016

£ 34,000.00

Less ring fenced funds c/f

y/e 2016

Play / recreation ground	£ 9,000.00	***
Elections	£ 3,000.00	***
Gritting	£ 1,000.00	***
General Reserves	£ 8,000.00	***
Project	£ 5,000.00	***

sub total

£ 26,000.00
£ 8,000.00

2015/16 Grants (to end November 15)

Village Hall	£ 500.00	
Burial Ground	£ 300.00	Not claimed to date
Friends of the Church	£ 300.00	Paid extra towards Roof Fund
Village Diary	£ 100.00	

£ 1,200.00 £1,500 allocated this year (2016/2017)

Calculation of estimated precept for 2016/2017

Total estimated expenses £21,095.00

Less:

Forecast income £ 2,387.00
Balance c/f £ 8,000.00

Precept for 2015/2016 was £10,393

DRAFT Proposed Precept

£ 10,387.00
£ 10,708.00

**RESOLVED to increase the Precept for 2016/2017 by 5% to £10,913
Proposed by Cllr Davis, seconded by Cllr Kisby with all in favour**