

St Dominic Budget / Draft Precept 2017/2018

Agreed at Parish Council Meeting:

Forecast Income		2016 to 2017	Expenditure		Approved Budget 2016 - 2017	Actual expenditure to 30/09/16	Estimated Spend to March 2017	Draft Budget 2017 - 2018	Comments
Interest	£	12.00	NT Rents - Allotments	1600.00	768.00	£ 1,536.00	1600.00	Allows for small increase in rent	
CTS Grant	£	400.00	Allotment Maintenance	100.00	0.00	£ 100.00	100.00		
Allotments	£	1,600.00	Admin - Clerks Salary	2900.00	1509.00	£ 3,018.00	3200.00	Annual Review of salary / hours	
Recreation Field	£	25.00	Expenses (Cllr & Clerk)	85.00	55.00	£ 120.00	150.00		
Newsletter	£	350.00	Office Expenses	660.00	199.00	£ 578.00	660.00	Allows for increase	
	£	<u>2,387.00</u>	Newsletter	400.00	75.00	£ 162.00	400.00	Allows for increase	
			Insurance/ Affil / Audit	1800.00	1282.00	£ 1,402.00	1600.00	Allows for small increase in Fees	
			Hall Hire	300.00	85.00	£ 240.00	300.00	Allows for additional meetings	
			Training / Conferences	100.00	20.00	£ 100.00	150.00	Clerk's CPD	
			Grants (See Note below)	1500.00	0.00	£ 1,000.00	1500.00	Keep at same level as 2016/17	
			Project	2500.00	0.00	£ 150.00	500.00	Parish Projects	
			Gritting	600.00	0.00	£ 200.00	250.00	None to date but might need to purchase new	
			Election	500.00	0.00	£ -	1000.00	Elections due in 2017 (amount accrued)	
			Footpath	200.00	0.00	£ -	200.00	None to date	
			Capital Expenses / Contingency	1500.00	587.00	£ 887.00	1500.00		
			Misc	200.00	4.00	£ 300.00	400.00	White Lines and Weed Spraying	
			Sub-Total	£ 14,945.00		£ 9,793.00	£ 13,510.00		
			NT Rent Playing Field	£ 150.00	£ 71.00	£ 143.00	150.00	Allows for small increase in rent	
			Recreation Field Maintenance	£ 3,000.00	£ 1,080.00	£ 2,400.00	3000.00	Allows for extra cuts and increase in charges.	
			Recreation Field Insurance	£ -	£ -	£ -	0.00	Included in Insurance above	
			Maintenance / play equipment	£ 3,000.00	£ 125.00	£ 2,000.00	3000.00	Allows for repairs to equipment	
			Total	£ 21,095.00	£ 5,860.00	£ 14,336.00	£ 19,660.00		

Estimated bank balance at 31.03.2017

£ 35,977.00

Less ring fenced funds c/f

y/e 2017

Play / recreation ground	£	12,500.00
Elections	£	3,500.00
Gritting	£	800.00
General Reserves	£	8,000.00
Project	£	5,000.00

sub total

£ 29,800.00
£ 6,177.00

2016/17 Grants (to end November 16)

Village Hall	£	500.00	Not claimed to date
Burial Ground	£	300.00	Paid October 16
Village Diary	£	100.00	Paid November 16

£ 900.00 £1,500 allocated this year (2016/2017)

Calculation of estimated precept for 2016/2017

Total estimated expenses £19,660.00

Less:

Forecast income	£	2,467.00
Balance c/f	£	6,177.00

Precept for 2016/2017 was £10,913

DRAFT Proposed Precept

£ 8,644.00
£ 11,016.00

Represents a 1.03% increase for 2017/18

It was **RESOLVED** to increase the Precept for 2017/18 by 3% to £11,240.39, proposed by Cllr Wilkins, seconded by Cllr Davis with all in favour. (Minute 7.12.16 Item 17(d))