

Tur Langton Parish Council Budget proposal 2017/18

		Budget Current year 16/17	Current Figures 3.1.17	Estimate Current Year 16/17	Budget next year 17/18	
						<b>Current Basic Summary</b>
						Balance carried forward 15/16 £ 14,263.28
<b>Receipts (less precept)</b>						<b>Finances 16/17</b>
	Interest savings A/C	£ 4.00	£ 14.22	£ 14.22	£ 4.00	Estimated Actual Income (including received Precept) £ 8,821.79
	Grass Cutting LCC	£ 334.62	£ -	£ 334.62	£ 335.00	Estimated actual expenditure £ 18,544.00
	VAT refund	£ 2,965.70	£ 1,862.71	£ 1,862.71	£ 1,018.00	Net -£ 9,722.21
	Grants HDC		£ -			Predicted balance carry forward 16/17 £ 4,541.07
	Trans grant		£ 490.24	£ 490.24		
	Defib		£ 2,020.00	£ 2,020.00		
	Grants NP	£ 2,000.00	£ -	£ -	£ -	
	Advertising	£ 50.00	£ -	£ -		
<b>Gross receipts</b>		<b>£ 5,354.32</b>	<b>£ 4,387.17</b>	<b>£ 4,721.79</b>	<b>£ 1,357.00</b>	
						<b>Balances held</b>
						Contingency £ 1,000.00
<b>Payments</b>						
Administration	clerk's salary (inc PAYE / HWA)	£ 2,043.95	£ 1,701.25	£ 2,317.00	£ 2,026.00	
Administration	Stationary	£ 130.00	£ 117.47	£ 117.00	£ 130.00	<b>Reserves held (previously precepted £)</b>
Memberships/Sub	Membership / subscriptions	£ 230.00	£ 175.41	£ 225.00	£ 230.00	Village Hall £ 2,000.00
Info comm reg	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	IT Equipment £ 200.00
Rent	Merton College				£ -	Election £ 1,163.00
Rent	Hall hire for meetings	£ 216.00	£ 83.00	£ 107.00	£ 216.00	
Audit Fees	Audit External	£ 100.00	£ 100.00	£ 200.00	£ 100.00	Repairs and maintenance £ 60.00
Audit Fees	Audit Internal	£ 20.00	£ 20.00	£ 20.00	£ 20.00	Total reserves held previously precepted for £ 3,423.00
Training	Training	£ 100.00			£ 100.00	
Insurance	Insurance Renewal	£ 260.00		£ 260.00	£ 270.00	
137 spend	Donations (137)	£ 50.00		£ 5.00	£ 50.00	Total reserves plus contingency £ 4,423.00
Donations other	CAB		£ 10.00			
Village Hall	Village Hall	£ 345.00			£ 1,000.00	
Miscellaneous	Miscellaneous					
Grass cutting	Grass Cutting	£ 1,000.00	£ 700.00	£ 700.00	£ 1,000.00	
Repairs Maintenance	Benches					
Repairs Maintenance	Noticeboard					
Bursary CILCA	CILCA /Training				£ -	
IT	IT Equipment + Domain + W/S	£ 545.00	£ 50.00	£ 215.00	£ 100.00	
Payback trans grant	Refund of grant not used	£ -	£ -	£ 121.00		
Election expenses	Election Expenses	£ 232.50			£ 233.00	
Chairman's Allowance	Chairman's Allowance	£ 30.00		£ 30.00	£ 30.00	
Village Improvements	Village Improvements	£ 100.00	£ 400.00	£ 400.00	£ 400.00	
Travel	Travel	£ 80.00			£ 40.00	
Defibrillator	Defibrillator		£ 2,001.00	£ 2,001.00	£ 126.00	
Neighbourhood Plan	Neighbourhood Plan	£ 11,680.00	£ 9,300.00	£ 9,680.00	£ -	
VAT (grass cutting; External Audit; stationery and IT)	VAT	£ 2,576.00	£ 2,035.45	£ 2,111.00	£ 486.00	
<b>Gross Payments</b>		<b>£ 19,773.45</b>	<b>£ 16,728.58</b>	<b>£ 18,544.00</b>	<b>£ 6,592.00</b>	
Opening Balance		£ 14,263.28	£ 14,263.28	£ 14,263.28		
<b>Net Expenditure (Gross payments less gross receipts)</b>		<b>£ 14,419.13</b>	<b>£ 12,341.41</b>	<b>£ 13,822.21</b>	<b>£ 5,235.00</b>	
Received precepts		£ 4,100.00	£ 4,100.00	£ 4,100.00		
Predicted closing balance				£ 4,541.07		
<b>Precept required</b>						
Estimated total net expenditure (as above)					£ 5,235.00	
Add for	Contingencies				£ 1,000.00	
	Reserves held				£ 3,423.00	
	Total Requirements for 2016/17				£ 9,658.00	
Less expected balances in hand as of March 31st 2017					£ 4,541.07	
	Total				<b>£ 5,116.93</b>	
	<b>Precept required</b>				<b>£ 5,117.00</b>	

