

Tur Langton Parish Council Budget proposal 2017/18

	Budget Current year 16/17	Current Figures 3.1.17	Estimate Current Year 16/17	Actual 16/17	Budget next year 17/18	Revised budget 17/18
Receipts (less precept)						
Interest savings A/C	£ 4.00	£ 14.22	£ 14.22	£ 14.22	£ 4.00	£ 4.00
Grass Cutting LCC	£ 334.62	£ -	£ 334.62	£ -	£ 335.00	£ 669.62
VAT refund	£ 2,965.70	£ 1,862.71	£ 1,862.71	£ 1,862.71	£ 1,018.00	£ 1,633.00
Grants HDC		£ -				
Trans grant		£ 490.24	£ 490.24	£ 490.24		
Defib		£ 2,020.00	£ 2,020.00	£ 2,020.00		
Grants NP	£ 2,000.00	£ -				£ 3,000.00
Advertising	£ 50.00	£ -	£ -			
Gross receipts	£ 5,354.32	£ 4,387.17	£ 4,721.79	£ 4,387.17	£ 1,357.00	£ 5,306.62
Payments						
Administration clerk's salary (inc PAYE / HWA)	£ 2,043.95	£ 1,701.25	£ 2,317.00	£ 2,269.90	£ 2,026.00	£ 2,133.00
Administration Stationary	£ 130.00	£ 117.47	£ 117.00	£ 118.57	£ 130.00	£ 130.00
Memberships/Sub Membership / subscriptions	£ 230.00	£ 175.41	£ 225.00	£ 175.41	£ 230.00	£ 230.00
Info comm reg Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00
Rent Merton College					£ -	
Rent Hall hire for meetings	£ 216.00	£ 83.00	£ 107.00	£ 120.00	£ 216.00	£ 216.00
Audit Fees Audit External	£ 100.00	£ 100.00	£ 200.00	£ 100.00	£ 100.00	£ 200.00
Audit Fees Audit Internal	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00
Training Training	£ 100.00	£ -	£ -	£ -	£ 100.00	£ 100.00
Insurance Insurance Renewal	£ 260.00		£ 260.00	£ 253.00	£ 270.00	£ 270.00
137 spend Donations (137)	£ 50.00		£ 5.00	£ 5.00	£ 50.00	£ 50.00
Donations other CAB		£ 10.00		£ 10.00		
Village Hall Village Hall	£ 345.00	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00
Miscellaneous Miscellaneous						
Grass cutting Grass Cutting	£ 1,000.00	£ 700.00	£ 700.00	£ 700.00	£ 1,000.00	£ 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	£ 150.00	£ 100.00	£ 256.00
Payback trans grant Refund of grant not used	£ -	£ -	£ 121.00	£ -		
Election expenses Election Expenses	£ 232.50				£ 233.00	£ 233.00
Chairman's Allowance Chairman's Allowance	£ 30.00		£ 30.00	£ 10.00	£ 30.00	£ 30.00
Village Improvements Village Improvements	£ 100.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00	£ 400.00
Travel Travel	£ 80.00				£ 40.00	£ 40.00
Defibrillator Defibrillator		£ 2,001.00	£ 2,001.00	£ 2,020.00	£ 126.00	£ 126.00
Neighbourhood Plan Neighbourhood Plan	£ 11,680.00	£ 9,300.00	£ 9,680.00	£ 9,329.00	£ -	£ 3,355.00
VAT (grass cutting; External Audit; stationery and IT)	£ 2,576.00	£ 2,035.45	£ 2,111.00	£ 2,055.45	£ 486.00	£ 1,157.00
Gross Payments	£ 19,773.45	£ 16,728.58	£ 18,544.00	£ 17,771.33	£ 6,592.00	£ 10,981.00
Opening Balance	£ 14,263.28	£ 14,263.28	£ 14,263.28	£ 14,263.28		
Net Expenditure (Gross payments less gross receipts)	£ 14,419.13	£ 12,341.41	£ 13,822.21	£ 13,384.16	£ 5,235.00	£ 5,674.38
Received precepts	£ 4,100.00	£ 4,100.00	£ 4,100.00	£ 4,100.00		
Predicted closing balance			£ 4,541.07	£ 4,979.12		
Precept required						
Estimated total net expenditure (as above)					£ 5,235.00	£ 5,674.38
Add for Contingencies					£ 1,000.00	£ 1,000.00
Reserves held					£ 3,423.00	£ 3,423.00
Total Requirements for 2016/17					£ 9,658.00	£ 10,097.38
Less expected balances in hand as of March 31st 2017					£ 4,541.07	£ 4,979.12
Total					£ 5,116.93	£ 5,118.26
Precept required					£ 5,117.00	

Current Basic Summary (estimated)	
Balance carried forward 15/16	£ 14,263.28
Finances 16/17	
Estimated Actual Income (including received Precept)	£ 8,821.79
Estimated actual expenditure	£ 18,544.00
Net	£- 9,722.21
Predicted balance carry forward 16/17	£ 4,541.07
Balances held	
Contingency	£ 1,000.00
Reserves held (previously precepted £)	
Village Hall	£ 2,000.00
IT Equipment	£ 200.00
Election	£ 1,163.00
Repairs and maintenance	£ 60.00
Total reserves held previously precepted for	£ 3,423.00
Total reserves plus contingency	£ 4,423.00

Current Actual Basic Summary	
Balance carried forward 15/16	£ 14,263.28
Finances 16/17	
Actual Income (including received Precept)	£ 8,487.17
Actual expenditure	£ 17,771.33
Net	£- 9,284.16
Actual balance carry forward 16/17	£ 4,979.12

