Chelmondiston Parish Council

Budget 2016-17 ... 2017-18

Payments

BUDGET 2015-16	2015-2016 final	PAYMENTS	BUDGET 2016-17	BUDGET 2016-17	31/03/17 Actual	TO COME ?	BUDGET 2017-18	Amended	Budget 2018-19	Budget 2019-20
		General Administration	*Option 1*	*Option 2*			*8,800.00*			
8,452.08	8,550.74	Clerk/Warden Salary (**gross**) (Tax from Jan -Dec)	8,452.08	8,600.00	8,667.30		9,000.00	9,000.00	9,000.00	9,180.00
100.00	70.44	Employer's National Insurance (Jan -Dec)	100.00	100.00	65.30		90.00	90.00	90.00	100.00
800.00	558.89	Office expenses (stationery /Website etc) Subsistence	800.00	800.00	577.16		725.00	765.00	765.00	765.00
1,100.00	472.50	Auditors, *Elections **	600.00	400.00	391.00		460.00	460.00	460.00	460.00
419.00	509.00	Subscritions	432.00	532.00	504.78		520.00	520.00	550.00	530.00
1,000.00	873.47	Insurance	1,000.00	1,000.00	924.81		1,000.00	1,000.00	1,000.00	1,000.00
600.00	302.25	Training/travel	500.00	500.00	306.03		400.00	400.00	400.00	400.00
350.00	255.00	Room hire	350.00	350.00	252.00		275.00	275.00	290.00	290.00
		Office equip. IT maintenance [*Reserved £200*]								
	0.00	Unforseen expenses (Solicitors etc) [*Reserved £300*]								
2,500.00	1,527.81	**VAT** (Charged on products etc to be reclaimed)	2,300.00	2,300.00	1,587.63		2,000.00	2,000.00	2,000.00	2,000.00
					13,276.01					
15,321.08	**13,120.10**		**14,534.08**	14,582.00	**13,276.01**	-	14,470.00	14,510.00	14,555.00	14,725.00
250.00	163.50	Dinghy Park expenses [Warden fees in Clerk's wage)	250.00	250.00	107.75		130.00	130.00	130.00	140.00
3,800.00	3,800.00	Village Hall [Precept Grant]	3,610.00	3,610.00	2,860.00		3,075.00	3,075.00	3,250.00	3,500.00
3,000.00	2,215.07	Playing Field [PC holding £7,155 based on Option 2]	3,860.00	2,000.00	*3,175.00*		4,300.00	3,000.00	2,000.00	2,500.00
		Tennis Courts De-mossing/maintenance *£825*	250.00	250.00			550.00	550.00	550.00	570.00
810.00	728.91	Footpath/Trees/Hedgerows /surgery/Risk Assess **	870.00	620.00	248.09		600.00	1,500.00	500.00	1,000.00
2,362.00	3,170.29	Village Amenities (garden/bins/snow)VDF/CEP/Tel **	2,600.00	1,724.00	3,000.50		2,000.00	2,130.00	2,300.00	2,300.00
		*BDC Litter/dog waste service (Annual) (£670)								
1,010.00	1,075.00	Pin Mill (grasscutting/car park hedge/Grindle) **	1,020.00	1,020.00	972.00		1,100.00	1,150.00	1,150.00	1,150.00
	599.93	Capital (Defibrillator+ Cabinet)			995.00				1,000.00	
4,500.00	3,418.44	Waste centre (self funding?) ***	4,300.00	4,300.00	4,094.18		4,800.00	4,800.00	5,000.00	5,000.00
					15,452.52					
15,732.00	**15,171.14**		**16,760.00**	13,774.00	**15,452.52**	-	16,555.00	16,335.00	15,880.00	16,160.00
400.00	630.00	*Charity - grants:* **S137** to listed charities	560.00	400.00	620.00		640.00	600.00	600.00	600.00
150.00	150.00	St Andrew's Church (Churchyard maintenance)	200.00	200.00	200.00		250.00	250.00	250.00	300.00
131.00	131.00	s137 Good Neighbour Scheme	150.00	150.00	150.00		160.00	170.00	170.00	180.00
1,319.00	368.15	Other grants (Shotley Pen Cricket Club)	1,100.00	1,250.00	250.00		1,000.00	1,000.00	1,000.00	1,000.00
	160.00				*1,220.00*					
2,000.00	**1,439.15**		**2,010.00**	2,000.00	1,220.00	-	2,050.00	2,020.00	2,020.00	2,080.00
33,053.08	**29,730.39**	**TOTALS**	**33,304.08**	30,356.00	**29,948.53**	-	**33,075.00**	**32,865.00**	32,455.00	32,965.00
					29,948.53					

BUDGET 2015-16	**31/03/2015 Final**	***RECEIPTS***	***BUDGET 2016-17 NO RISE IN PRECEPT***	**31/03/2017 Actual**	**to come**	***BUDGET 2017-18 No rise in Precept***	BUDGET 2018-19	BUDGET 2019-20
24,430.00	24,430.00	Precept	24,430.00	24,430.00		24,430.00	24,918.00	25,416.36
1,221.50	1,221.50	BDC Grant	610.00	610.75		-	-	
770.00	768.00	Dinghy Permits	750.00	762.00		750.00	750.00	750.00
600.00	717.00	Bottle Bank/sundries (Village)	600.00	684.48		600.00	600.00	600.00
2,000.00	1,425.10	VAT to be reclaimed / RECLAIMED	1,500.00	1,664.81		1,500.00	2,000.00	2,000.00
20.00	28.76	Interest from Instant Access Savings Account	20.00	30.40		30.00	30.00	30.00
322.00	322.60	Suffolk CC *P3* grant (Footpaths)	322.00	322.60		322.00	322.00	322.00
350.00	325.00	Tennis courts	350.00	650.00		325.00	325.00	325.00
		Grants, Donations SCC Recycling Centre/Locality AED cabinet		1,900.00		1,500.00		
4,000.00	3,707.28	Waste Centre/Cash/Textile/Paper/Glass (£12-14 Float)	4,000.00	3,855.78		4,000.00	3,500.00	3,500.00
33,713.50	32,945.24		**32,582.00**	**34,910.82**	-	**33,457.00**	32,445.00	32,943.36
		Final		34,910.82		PRECEPT AS 2016-17	Precept up 2%	Precept up 2%
24,916.00	1.98%							
		Grant from SCC for Recycling Centre £1,500 earmarked						
		2016-17 BUDGET						
		Possible **Expenditure**	33,304.00					
		Possible **Income** LESS the precept & grant	7,542.00					
			25,762.00					
		2017-18 BUDGET	*Option 1*	*Option 2*				
		Possible **Expenditure**	33,075.00	32,865.00				
		Possible **Income** LESS the precept	9,027.00	9,027.00				
		POSSIBLE PRECEPT?	**24,048.00**	**23,838.00**				