	SOUTH PETHERWIN PARISH COUNCIL 2018/19 PRECEPT										First draft November 2016			
	Actual	Budget	Actual to	Remaining budget	Predicted	Predicted	Budget	Revised budget	Budget	Revised budget	Budget	Power	Comments	
	2015/16	2016/17	Oct 2016	To year end	Year end	vs budget	2017/18	2017/18	2018/19	2018/19	2019/20	1 OWEI	Comments	
COLINION ADDITIONAL TOTAL			20.20.0	. ,		3-,								
Insurance	£519.40	£563.00	£537.38	£25.62	£537.38	£25.62	£592.00	£592.00	£621.00	£621.00	£621.00	LGA 1972	Need to add benches	
Clerk salary	£1,404.56	£1,745.00	£1,192.10	£552.90	£2,095.20	£350.20	£1,795.00	£2,210.40	£1,861.00	£2,248.80	£1,861.00	LGA 1972	SCP pay scale	
Clerk expenses	£272.66	£398.00	£187.26	£210.74	£398.00	£0.00	£413.00	£398.00	£428.00	£408.00	£413.00	LGA 1972		
Phone & broadband Stationery (paper, printer cartridges, files)	£200.00 £8.15	£240.00 £50.00	£140.00 £18.32	£100.00 £31.68	£240.00 £50.00	£0.00	£250.00	£240.00 £50.00	£260.00 £50.00	£245.00 £50.00	£245.00 £50.00			
Postage & stamps	£46.87	£28.00	£16.34	£11.66	£28.00	£0.00	£28.00	£28.00	£28.00	£28.00	£28.00		1st class = 62p, 2nd class = 53p Nov 2015	
Travel Advertising	£17.64 £264.96	£80.00 £240.00	£12.60 £32.27	£67.40 £207.73	£80.00 £100.00	£0.00 £140.00	£85.00 £240.00	£80.00 £200.00	£90.00 £240.00	£85.00 £200.00	£90.00 £200.00		Estimated - for conferences, seminars etc. Mileage 45 pence a mile eg. Events, positions. Suggested reduction.	
Paperless Planning	£0.00	£50.00	£658.60	£608.60	£700.00	£650.00	£50.00	£150.00	£50.00	£150.00	£150.00	Finance Regs 2003	Given £700 grant in 2015. Ongoing expenses = paper & cartridges (latter are £75+ for 4 colours)	
Transparency Audit	£0.00 £337.00	£100.00 £345.00	£150.00 £25.00	£50.00 £320.00	£300.00 £25.00	£200.00 £320.00	£100.00 £250.00	£100.00 £100.00	£100.00 £250.00	£75.00 £100.00	£75.00 £100.00	Openness & Transparency 2015	Received £300 grant in 2015/16 financial year. £150 to use on training. Ongoing requirements?	
External	£337.00 £240.00	£345.00 £245.00	£25.00	£320.00 £245.00	£25.00	£320.00 £245.00	£250.00	£100.00	£250.00	£100.00	£100.00		No more external audits from 2017/18, but need internal Will not be charged for the external audit	
Internal	£97.00	£100.00	£25.00	£75.00	£25.00	£75.00	£250.00	£100.00	£250.00	£100.00	£100.00		M Savage agreed to audit again for 2016/17, allowed for different auditor costs	
Election Rent	£0.00 £231.00	£670.00 £154.00	£0.00	£670.00 £154.00	£0.00 £154.00	£670.00 £0.00	£665.00 £154.00	£1,330.00 £154.00	£665.00 £154.00	£400.00 £165.00	£400.00 £165.00	LGA 1972 LGA 1972	£120 minimum uncontested; £1500 no poll cards, £2000 max with poll cards. Election year 2017 Assuming no increase in hall fees	
Village Hall	£84.00	£84.00	£0.00	£84.00	£84.00	£0.00	£84.00	£84.00	£84.00	£90.00	£90.00		£12 per use	
Methodist Chapel Hall	£147.00 £0.00	£70.00	£0.00	£70.00 £0.00	£70.00 £0.00	£0.00	£70.00 £0.00	£70.00 £0.00	£70.00	£75.00 £0.00	£75.00 £0.00		£7 per hour	
IVIISC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		Suggest remove this line	
ASSETS			22.22					0.400.00		2/22.22	0.400.00			
Noticeboards Village Pump	0.00 00.03	£300.00 £50.00	£0.00	£300.00 £50.00	£300.00 £50.00	£0.00	£300.00 £50.00	£100.00 £50.00	£300.00 £50.00	£100.00 £50.00	£100.00 £50.00		Repairs/replacement. Local Devolution fund = £658. Reduce future requirements? Repairs & maintenance. Unlikely to get grant from LDF	
Church Lights (Electrics)	£70.31	£75.00	£65.32	£9.68	£65.32	£9.68	£78.00	£78.00	£80.00	£80.00	£80.00		(Millennium: PC agreed to pay for electricity for floodlighting church)	
Graveyard Grants	£280.00 £140.00	£280.00 £140.00	£280.00 £140.00	£0.00	£280.00 £140.00	£0.00	£280.00 £140.00	£280.00 £140.00	£280.00	£280.00 £140.00	£280.00 £140.00			
SP Parish Church Methodist Chapel	£140.00	£140.00	£140.00	£0.00	£140.00	£0.00	£140.00	£140.00	£140.00	£140.00	£140.00			
Toilets & Bus Shelters	2222.22	2222.22	0404.00	0.400.00	2224.22	04.40.00	20.45.00	2045.00	2222.22	2222.22	2072.00	Pub Health 1936 s87		
Operational costs Cleaning	£622.00 £502.00	£830.00 £670.00	£404.00 £364.00	£426.00 £306.00	£684.00	£146.00	£845.00 £680.00	£845.00 £680.00	£860.00	£860.00	£870.00			
Opening/closing	£120.00	£160.00	£40.00	£120.00	£40.00	£120.00	£165.00	£165.00	£170.00	£170.00	£170.00		No longer locking toilets. Review if reinstate	
Water & Electricity	£230.11 £121.33	£270.00 £135.00	£128.56 £27.02	£141.44 £107.98	£385.00 £250.00	£115.00	£276.00 £138.00	£298.00 £160.00	£284.00 £142.00	£302.00 £160.00	£304.00 £160.00		RECEIVED HIGH WATER BILL QUERYING POSS LEAK (£1642)	
Water Electricity	£121.33 £108.78	£135.00	£27.02 £101.54	£107.98 £33.46	£135.00	£115.00	£138.00	£138.00	£142.00	£160.00	£144.00		New business rate until June 2019	
Rates	£0.00	£290.00	£0.00 £8.06	£290.00	£0.00	£290.00	£290.00	£290.00	£290.00	£290.00	£290.00 £150.00		£295.24 but not charged due to small business rate relieft	
Repairs & maintenance Repairs	£69.68 £0.00	£150.00	£8.06	£141.94 £50.00	£780.00 £750.00	£630.00	£150.00	£150.00 £100.00	£150.00	£150.00	£150.00		Will be cost for fixing pipes to toilets. Increase for next year?	
Cleaning supplies	£69.68	£100.00	£8.06	£91.94	£30.00	£70.00	£100.00		£100.00	£50.00			Is this for toilets & bus shelters? Cost = £8.06. Reduce?	
Rent Public Rights of Way	£50.00	£50.00	£50.00	£0.00	£50.00	£0.00	£50.00	£50.00	£50.00	£50.00	£50.00	Highways 1980 s43/50	For bus shelter	
Maintenance	£426.00	£496.00	£234.00	£262.00	£476.00	£20.00	£508.00	£496.00	£520.00	£520.00	£520.00			
Trelinnoe LMP	£126.00 £300.00	£126.00 £300.00	£84.00 £150.00	£42.00 £150.00	£126.00 £300.00	£0.00	£128.00 £310.00	£126.00 £300.00	£130.00 £320.00	£130.00 £320.00	£130.00 £320.00			
Ad hoc requirements	£300.00 £0.00	£300.00	£150.00	£150.00	£300.00 £50.00	£0.00	£310.00 £70.00	£300.00 £70.00	£320.00 £70.00	£320.00	£320.00 £70.00			
Grit bins	£253.06	£197.88	£0.00	£197.88	£0.00	£197.88	£197.88	£197.88	£197.88	£197.88		Highways 1980 s43/50?		
Refilling salt Maintenance		£172.88 £25.00	£0.00	£172.88 £25.00	£0.00	£172.88 £25.00	£172.88 £25.00	£172.88 £25.00	£172.88 £25.00	£172.88 £25.00	£172.88 £25.00		£86.44 per refill in 2015	
Village Signs incl Footpaths	£0.00	£100.00	£0.00	£100.00	£100.00	£0.00	£100.00	£100.00	£100.00	£100.00			May get £94 from Local Devolution Fund, need CC permission. How much do they cost?	
TOTAL FIXED COSTS	£5,030.74	£7,253.88	£3,952.55	£3,401.33	£7,479.90	£126.02	£7,283.88	£8.069.28	£7,430.88	£7,272.68	£6,901.88			
	20,000.17		20,002.00	_0, .000	Predicted year end		2.,200.00	20,030.20	21,100.00	21,212.00	20,001.00			
					budget with									
	Year End	Budget	Actual to	Remaining budget	Predicted	Predicted	Budget	Revised budget	Budget	Revised budget	Budget	Power	Comments	
	2015/16	2016/17	Oct 2016	To year end	Year end	vs budget	2017/18	2017/18	2018/19	2018/19	2019/20			
Training, seminars & conferences	£0.00	£200.00	£148.85	£51.15	£270.00	£70.00	£200.00	£200.00	£200.00	£200.00	£200.00	LGA 1972	Agenda & Minutes course may be in 2017. Approx cost £114	
Subscriptions	£370.25	£310.00	£313.76	£3.76	£383.76	£73.76	£320.00	£400.00	£330.00	£400.00	£400.00	LGA 1972 s143	£70 due for SLCC in Feb 2017, not allowed for when set precept	
Weed Treatment	£391.49	£395.00	£380.36	£14.64	£380.36	£14.64	£400.00	£400.00	£405.00	£405.00		Highways 1980 s43/50	an National secreta Cluster and G ather Vertical	
Parish Events IT equipment	£250.00 £645.00	£600.00 £120.00	£0.00	£600.00 £120.00	£350.00 £50.00	£250.00 £70.00	£600.00 £120.00	£600.00 £120.00	£600.00 £120.00	£600.00 £120.00	£600.00 £120.00	LGA1972	eg National events, Skateboard & other Youth Projects Email address maintenance; PAT testing; new software	
Devolution	£0.00	£250.00	£0.00	£250.00	£120.00	£130.00	£250.00	£250.00	£250.00	£250.00	£250.00		CC & CALC advised to build up Devolution fund over 3 years	
Donations/Grants s.137	£25.00	£100.00 £0.00	£0.00 £187.36	£100.00 £187.36	£100.00 £187.36	£0.00 £187.36	£100.00	£100.00	£100.00	£100.00	£100.00	LGA 172 s137	Gave proceeds from Queen's birthday to Church Clock Fund	
Church Clock?	£0.00	£100.00	£100.00	£0.00	£100.00	£107.50 £0.00	£100.00	£500.00	£100.00	£500.00	£0.00	LGA 1972	Gave proceeds from Queen's birting to Charch Clock Fund Discussed giving more to this fund. When will project end?	
TOTAL VARIABLE COSTS	£1,681.74	£2,075.00	£1,130.33	£1,132.03	£1,841.48	£133.52	£2,090.00	£2,570.00	£2,105.00	£2,575.00	£2,080.00			
TOTAL EXPENDITURE	£6,712.48	£9,328.88	£5,082.88	£4,533.36	£9,321.38	£7.50	£9,373.88	£10,639.28	£9,535.88	£9,847.68	£8,981.88			

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					Predicted year end	spend in line with							
					budget with s	mall saving							
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RESERVES													
								Revised		Revised			
	Year End	Budget	Actual to		Predicted	Predicted	Budget	budget	Budget	budget	Budget	Power	Comments
	2015/16	2016/17	Oct 2016		Year end	vs budget	2017/18	2017/18	2018/19	2018/19	2019/20		
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CC LMP	£252.00	£252.00	£252.00		£252.00	£0.00	£252.00	£252.00	£252.00	£252.00	£252.00		
Grants	£1,603.06	£0.00	£250.00		£1,750.00	£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Paperless Planning	£700.00	£0.00	£0.00		£0.00	£0.00							Spent £658.60 on projector, screen, A3 printer, hard drive etc. Refund £41.40?
Grit bins	£253.06	£0.00	£0.00		£0.00	£0.00							
Community Trust	£350.00	£0.00	£250.00		£250.00	£250.00							Still have £100 in reserves. £350 invoice due for July event
Transparency	£300.00	£0.00	£0.00		£0.00	£0.00							Still have £150 in reserves - £150 spent to date
Local Devolution Fund		£0.00	£0.00		£1,457.00	£1,457.00							£705 Youth Projects, £658 noticeboards, £94 footpaths (£188 pump tbc)
VAT reclaimed	£292.67	£100.00	£203.01		£300.00	£200.00	£100.00	£100.00	£100.00	£100.00	£100.00		
Other Income	£11.15	£0.00	£187.36		£187.36	£187.36	£0.00	£0.00	£0.00	£0.00	£0.00		Proceeds from Queen's birthday tea (allocated to Church Clock Fund)
Bank Interest	£0.72	£0.00	£0.42		£0.72	£0.00	£0.00	£0.72	£0.00	£0.72	£0.00		
CTS Grant	£259.98	£251.02	£251.02		£251.02	00.03	£248.00	£256.07	£245.00	£245.00	£245.00		
Total non precept	£2,419.58	£603.02	£1,143.81		£2,741.10	£2,138.08	£600.00	£608.79	£597.00	£597.72	£597.00		
Precept	£6,000.00	£9,000.00	£9,000.00		£9,000.00	£0.00	£9,000.00	£9,000.00	£9,000.00	£9,000.00	£9,000.00		
Total income this financial year	£8,419.58	£9,603.02	£10,143.81		£11,741.10	£2,138.08	£9,600.00	£9,608.79	£9,597.00	£9,597.72	£9,597.00		
Reserves from previous year	£4,963.31	£6,670.41	£6,670.41		£6,670.41	£0.00	£6,944.55	£9,090.13	£7,170.67	£8,059.64	£8,059.64		
					Predicted year end i	ncome higher than							
					budget mainly due to LDF grant								
TOTAL FUNDS	£13,382.89	£16,273.43	£16,814.22		£18,411.51	£2,138.08	£16,544.55	£18,698.92	£16,767.67	£17,657.36	£17,656.64		
TOTAL EXPENDITURE	£6,712.48	£9,328.88	£5,082.88		£9,321.38	£7.50	£9,373.88	£10,639.28	£9,535.88	£9,847.68	£8,981.88		
Balance at year end	£6,670.41	£6,944.55	£11,731.34		£9,090.13	£2,145.58	£7,170.67	£8,059.64	£7,231.79	£7,809.68	£8,674.76		Should have minimum of 2/3 of precept in reserve (£6k)
					Predicted year end b	alance higher than	Retaining precept at £9000 as forecasted will						
					budget (would allow	for risk of charge	allow for election	on costs. £1500	is allocated to				
					for leak or	£1642)	specific projects						