

CAYNHAM PARISH COUNCIL - Precept Report

	Balances 2017-18	Estimated 2018-19
Election Reserve	2500	2300
Public Conveniences	12000	12500
Recreation Reserve	11000	12500
Defibrillator Reserve	1000	1000
Car Park Reserve	11000	11500
Neighbourhood Fund	1300	1300
General Fund	7000	7000
	45800	48100

	Actual 2017-2018	Estimate 2018-2019	Revised		
			Estimate 2018-2019	Estimate 2019-2020	
	£	£	£	£	
Expenditure					
Insurance	1,035.00	1,100.00	1,125.00	1,150.00	
Hire of Hall	215.00	300.00	300.00	300.00	
Audit Fee	250.00	250.00	150.00	150.00	Internal and External Audit Costs
Bus Shelters - Cleaning	360.00	360.00	360.00	360.00	Cleaning of Shelters
General Repairs/Grass Cutting/litter picking	640.00	750.00	500.00	750.00	Car Park Area/Litter Picking/Grass Cutting
Clerks Disbursement	2,715.00	2,715.00	2,800.00	2,900.00	Clerks Disbursements agreed by NALC
Subscriptions	531.00	550.00	540.00	550.00	Association of Local Councils
Other Admin	705.00	700.00	750.00	750.00	Data Commissioner/Phone/Postage/Website /Stationary
Public Conveniences	5,520.00	6,500.00	6,500.00	6,500.00	Salaries/Water Rates/Electricity/Supplies and Repairs
Defibrillator	2,442.00	250.00	600.00	600.00	
Fixed Costs	14,413.00	13,475.00	13,625.00	14,010.00	
Play Areas - Grass Cutting/Repairs	1,242.00	1,200.00	1,000.00	1,000.00	Grass Cutting /Play Area Inspection/Repairs
Grants etc	1,022.00	200.00	1,500.00		Youth grant, Memorial Seat, Kiosk
Election Costs			200.00		Cost Of May 2017 Elections
Reserve Provisions	5,034.00	3,551.00	2,301.00	4,438.00	
Total Expenditure	21,711.00	18,426.00	18,626.00	19,448.00	
Income					
Precept	18,300.00	18,426.00	18,426.00	19,448.00	Represents 0% increase in Council Tax
Environment Grant	2,262.00				due to increase in Councils tax base
Other	1,149.00				
Total Income	21,711.00	18,426.00	18,426.00	19,448.00	
Net Expenditure	0.00	0.00	0.00	0.00	

I have allowed for the continued grass curring of the Play Area at Clee Hill and provision for small repairs