

WISTANSTOW PARISH COUNCIL

Balances	Actual 2015-16	Estimated 2016-2017
Reserve for Election Costs	1,000.00	1,500.00
Reserve for Church Wall Repairs	2,500.00	3,500.00
Recreation Reserve	3,500.00	6,000.00
Additional Street Lighting Energy/Repair Costs	3,000.00	3,500.00
General Fund Provision	2,221.00	2,411.00
Village Hall Trust	2,089.00	2,089.00
	14,310.00	19,000.00

b) Proposed Budget 2016/2017

	Actual 2015-2016	Budget 2016-2017	Revised Budget 2016-2017	Budget 2017-2018	
EXPENDITURE					
Insurance	265.00	265.00	276.00	300.00	This is the Council Public Liability, Employers Liability, Fidelity Guarantee and all Risks Policy for Street Lighting
Street Lighting	685.00	1,000.00	425.00	1,000.00	Street Lighting Energy and Repairs
Audit Fee	115.00	120.00	215.00	250.00	Internal Audit Fee
Church Yard Grass Cutting/Maintenance	2,560.00	1,500.00	2,258.00	2,000.00	Grass Cutting/Tree Survey
Clerks Disbursements	1,790.00	1,790.00	1,790.00	1,790.00	Clerk Disbursement
Subscriptions	296.00	320.00	302.00	300.00	Annual subscription to the Association of Local Councils
Other Admin/miscellaneous	290.00	250.00	250.00	250.00	Travel, Postage, Phone, Stationary etc
Church Clock Maintenance	211.00	250.00	217.00	250.00	Annual maintenance repair of Clock
Play Area Maintenance Costs	920.00	900.00	830.00	900.00	Contribution towards Play Area Costs at Wistanstow Village Hall
Amenity Equipment	289.00				Purchase of a Strimmer
Winding of Clock	280.00	300.00	300.00	300.00	Winding of the Church Clock
Anticipated Costs	7,701.00	6,695.00	6,863.00	7,340.00	
Reserve Fund Provisions		3,002.00	4,484.00	3,907.00	
Expenditure	7,701.00	9,697.00	11,347.00	11,247.00	
INCOME					
Precept	6,276.00	8,247.00	8,247.00	8,247.00	
Environmental Grant	1,450.00	1,450.00	3,000.00	3,000.00	It is assumed that Shropshire Council will pay this grant for 2017/18
Income	7,726.00	9,697.00	11,247.00	11,247.00	

There will be Election Costs in 2017/18 however this can be met from the Election Reserve.
I still anticipate that the parish Council will receive Environment Grant for 2017/18

An increase of £100 in the precept will result in a band "D" charge of 31p per year and a £1,000 increase in £3.05 per year.

In view of a request from the Village Hall Committee for consideration of a future Grant towards replacement windows

The Parish Council may wish to consider to increase the precept requirement to make for additional provision so that the parish Council could consider providing a substantial amount because it is for the benefit of the Community.
The amount held for the Village Hall Trust Fund could also be used.

The Parish Council agreed a Precept of £10,247 for the financial year 2017-18