## MILBORNE St ANDREW PARISH COUNCIL BUDGET 2017-18 - Precept increased by rate of CPI + 12% i.e. 14.5%

BUDGET 2016-17   RECEIPTS   Precept	BUDGET 2017-18 - Precept increased by rate of CPI + 12% i.e. 14.5%					
RECEIPTS   Frecept   F.9,771.00   F.525.00   Sports Club Rent & Loan Contribution   F.525.00   E.100.00   E.25.00   MSA Allotment Society Licence   F.100.00   MSA Allotment Society Licence   F.25.00   Mote 2   Mdministration   F.25.00   Mote 2   Mdministration   F.25.00   Mote 3   Mote 3   Mote 4   Mdministration   F.25.00   Mote 4   Mdministration   F.25.00   Mote 5   Mote 5	BUDGET		ITEM	BUDGET		
Precept	2016-17		I I EWI	2017-18		
Sports Club Rent & Loan Contribution		RECEIPTS				
£100.00         Environment Agency Licence         £100.00           £25.00         MSA Allotment Society Licence         £25.00           £9,184.00         TOTAL         £10,421.00           PAYMENTS           £2,849.00 Administration         Clerk's Salary & Expenses         £2,972.00           £303.00         Administration         £85.00           £303.00         Insurance         £300.00           £344.68         DAPTC Subscription         £305.00           £100.00         Office Equipment Replacement / Repair         £0.00           £185.00         Meeting Venue Hire         £192.00           £50.00         Council         Meeting Venue Hire         £192.00           £150.00         Councillor's Expenses         £50.00           £150.00         Training         £150.00           £1,440.00         Sports Field Loan payments         £1,440.00           £500.00         Churchyard         £1,000.00           £750.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £185.00         Grit bins         £100.00           £400.00         Contingencies         £400.00           VAT<	£8,534.00		Precept	£9,771.00		
£25.00         MSA Allotment Society Licence         £25.00           £0.00         £0.00         £0.00           £9,184.00         TOTAL         £10,421.00           £2,849.00         Administration         £10,421.00           £2,849.00         Administration         £85.00           £303.00         Administration         £85.00           £303.00         Publications and Books         £50.00           £344.68         DAPTC Subscription         £305.00           £100.00         Audit Fees         £300.00           £100.00         Office Equipment Replacement / Repair         £0.00           £185.00         Meeting Venue Hire         £192.00           £50.00         £50.00         Councillor's Expenses         £50.00           £150.00         Training         £150.00           £1,440.00         Sports Field Loan payments         £1,440.00           £50.00         Churchyard         £1,000.00           £100.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £185.00         Grit bins         £10.00           £400.00         Contingencies         £400.00           VAT	£525.00		Sports Club Rent & Loan Contribution	£525.00	Note 1	
£0.00         VAT Repayments         £0.00           £9,184.00         TOTAL         £10,421.00           PAYMENTS         £2,849.00         Administration         £85.00           £303.00         Administration         £85.00           £303.00         Insurance         £300.00         Note 3           £50.00         Publications and Books         £50.00         Note 4           £255.00         Audit Fees         £300.00         Note 5           £100.00         Office Equipment Replacement / Repair         £0.00         Note 7           £185.00         Council         Meeting Venue Hire         £192.00         *           £50.00         £50.00         Councillor's Expenses         £50.00         *           £1,440.00         Sports Field Loan payments         £1,440.00         *           £1,000.00         Churchyard         £1,000.00         £750.00         £100.00         *           £100.00         Maintenance         Grass Cutting / Tree Pruning         £414.00         *           £100.00         Public Seating / Noticeboards         £100.00         Note 8           £400.00         Contingencies         £400.00         Note 8           £100.00         Public Seating / Noticeboa	£100.00		Environment Agency Licence	£100.00		
£9,184.00         TOTAL         £10,421.00           PAYMENTS         £2,849.00         Administration         £85.00           £303.00         Administration         £85.00           £303.00         Publications and Books         £50.00           £344.68         DAPTC Subscription         £305.00         Note 4           £255.00         Audit Fees         £300.00         Note 5           £100.00         Office Equipment Replacement / Repair         £0.00         Note 7           £185.00         Council         Meeting Venue Hire         £192.00         *           £50.00         £50.00         Councillor's Expenses         £50.00         *           £150.00         £1,440.00         Sports Field Loan payments         £1,440.00         £500.00           £500.00         Grants         Village Hall         £500.00         £1,000.00         £1,000.00           £750.00         S137         £750.00         £11,000.00         *         £100.00         *           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00         *           £100.00         Contingencies         £400.00         Note 8           £400.00         Contingencies         £400.00         No	£25.00		MSA Allotment Society Licence	£25.00		
PAYMENTS           £2,849.00 £50.00 £303.00 £303.00 £50.00 £304.68 £255.00         Administration £85.00 Insurance £300.00 Insurance £300.00 Insurance £300.00 Insurance £300.00 Insurance £300.00 Insurance £305.00 Insurance E305.00 Insurance £305.00	£0.00		VAT Repayments	£0.00		
PAYMENTS           £2,849.00         Administration         Clerk's Salary & Expenses         £2,972.00         Note 2           £50.00         £303.00         Insurance         £300.00         Note 3           £50.00         £344.68         DAPTC Subscription         £305.00         Note 4           £255.00         Audit Fees         £300.00         Note 5           £100.00         Office Equipment Replacement / Repair         £0.00         * Note 7           £185.00         Council         Meeting Venue Hire         £192.00         * Note 7           £50.00         £50.00         Councillor's Expenses         £50.00         * *           £150.00         £150.00         Training         £150.00         £1,440.00         £50.00         * *           £500.00         Grants         Village Hall         £500.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         * *           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00         * *           £100.00         Contingencies         £400.00         * *           £400.00         Contingencies         £400.00         Note 8           £400.00         Miscellaneous Environmental Works	£9,184.00		TOTAL	£10,421.00		
£50.00         Administration         £85.00           £303.00         Insurance         £300.00           £50.00         Publications and Books         £50.00           £344.68         DAPTC Subscription         £305.00           £100.00         Audit Fees         £300.00           £185.00         Office Equipment Replacement / Repair         £0.00           £50.00         Meeting Venue Hire         £192.00           £50.00         Chairman's Allowance         £50.00           £150.00         Councillor's Expenses         £50.00           £1,440.00         Sports Field Loan payments         £1,440.00           £500.00         Grants         Village Hall         £500.00           £1,000.00         Churchyard         £1,000.00           £750.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £100.00         F185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00		PAYMENTS		,		
£50.00         Administration         £85.00           £303.00         Insurance         £300.00           £50.00         Publications and Books         £50.00           £344.68         DAPTC Subscription         £305.00           £255.00         Audit Fees         £300.00           £100.00         Office Equipment Replacement / Repair         £0.00           £185.00         Meeting Venue Hire         £192.00           £50.00         Chairman's Allowance         £50.00           £150.00         Training         £150.00           £1,440.00         Sports Field Loan payments         £1,440.00           £500.00         Churchyard         £1,000.00           £750.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £100.00         F185.00         Grit bins         £100.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           Note 6	£2,849.00	Administration	Clerk's Salary & Expenses	£2,972.00	Note 2	
£50.00         Publications and Books         £50.00           £344.68         DAPTC Subscription         £305.00           £255.00         Audit Fees         £300.00           £100.00         Office Equipment Replacement / Repair         £0.00           £185.00         Meeting Venue Hire         £192.00           £50.00         £50.00         £50.00           £150.00         Councillor's Expenses         £50.00           £150.00         Training         £1,440.00           £500.00         Sports Field Loan payments         £1,440.00           £1,000.00         Churchyard         £1,000.00           £750.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           £9,165.68         TOTAL         £9,828.00	£50.00			£85.00		
£344.68         DAPTC Subscription         £305.00         Note 4           £255.00         Audit Fees         £300.00         Note 5           £100.00         Office Equipment Replacement / Repair         £0.00         Note 7           £185.00         Council         Meeting Venue Hire         £192.00         *           £50.00         £50.00         Councillor's Expenses         £50.00           £150.00         Training         £1,50.00           £1,440.00         Sports Field Loan payments         £1,440.00           £500.00         Churchyard         £1,000.00           £750.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           £9,165.68         TOTAL         £9,828.00	£303.00		Insurance	£300.00	Note 3	
£255.00         Audit Fees         £300.00         Note 5           £100.00         Office Equipment Replacement / Repair         £0.00         Note 7           £185.00         Council         Meeting Venue Hire         £192.00         *           £50.00         £50.00         Chairman's Allowance         £50.00           £150.00         Councillor's Expenses         £50.00           £1,440.00         Sports Field Loan payments         £1,440.00           £1,000.00         Churchyard         £1,000.00           £750.00         Churchyard         £1,000.00           £750.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           £9,165.68         TOTAL         £9,828.00	£50.00		Publications and Books	£50.00		
£255.00         Audit Fees         £300.00         Note 5           £100.00         Office Equipment Replacement / Repair         £0.00         Note 7           £185.00         Council         Meeting Venue Hire         £192.00         *           £50.00         £50.00         £50.00         £50.00         *           £150.00         Councillor's Expenses         £50.00         *           £1,440.00         Sports Field Loan payments         £1,440.00         *           £1,000.00         Churchyard         £1,000.00         *           £750.00         Churchyard         £1,000.00         *           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00         *           £100.00         Public Seating / Noticeboards         £100.00         *           £185.00         Grit bins         £170.00         Note 8           £400.00         Contingencies         £400.00         *           VAT         VAT         £0.00         Note 6           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00         Note 7           £9,165.68         TOTAL         £9,828.00	£344.68		DAPTC Subscription	£305.00	Note 4	
£185.00         Council         Meeting Venue Hire         £192.00           £50.00         £50.00         £50.00           £150.00         Councillor's Expenses         £50.00           £1,440.00         £1,50.00           £1,440.00         Sports Field Loan payments         £1,440.00           £500.00         Churchyard         £1,000.00           £750.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           £9,165.68         TOTAL         £9,828.00	£255.00					
£103.00         Council         Meeting Venue File         £192.00           £50.00         £50.00         £50.00           £150.00         Councillor's Expenses         £50.00           £1,440.00         £150.00           £1,440.00         Sports Field Loan payments         £1,440.00           £500.00         Crants         Village Hall         £500.00           £1,000.00         Churchyard         £1,000.00           £750.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           £9,165.68         TOTAL         £9,828.00	£100.00		Office Equipment Replacement / Repair	£0.00	Note 7	
£50.00         Councillor's Expenses         £50.00           £150.00         £1,440.00         £150.00           £1,440.00         Sports Field Loan payments         £1,440.00           £500.00         £1,000.00         £1,000.00           £1,000.00         Churchyard         £1,000.00           £750.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £100.00         Public Seating / Noticeboards         £100.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           £9,165.68         TOTAL         £9,828.00	£185.00	Council	Meeting Venue Hire	£192.00	*	
£150.00         Training         £150.00           £1,440.00         Sports Field Loan payments         £1,440.00           £500.00         Grants         Village Hall         £500.00           £1,000.00         £1,000.00         £1,000.00           £750.00         S137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £100.00         Public Seating / Noticeboards         £100.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           £9,165.68         TOTAL         £9,828.00	£50.00		Chairman's Allowance	£50.00		
£1,440.00         Sports Field Loan payments         £1,440.00           £500.00         Grants         Village Hall         £500.00           £1,000.00         £1,000.00         £1,000.00           £750.00         \$137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £100.00         Public Seating / Noticeboards         £100.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           Note 7         £9,165.68	£50.00		Councillor's Expenses	£50.00		
£500.00         Grants         Village Hall         £500.00           £1,000.00         £1,000.00         £1,000.00           £750.00         £1,000.00         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £100.00         Public Seating / Noticeboards         £100.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           £9,165.68         TOTAL         £9,828.00	£150.00		Training	£150.00		
£1,000.00         Churchyard         £1,000.00           £750.00         £150.00         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £100.00         Public Seating / Noticeboards         £100.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           £9,165.68         TOTAL         £9,828.00			Sports Field Loan payments	£1,440.00		
£750.00         \$137         £750.00           £404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00           £100.00         Public Seating / Noticeboards         £100.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           £9,165.68         TOTAL         £9,828.00			Village Hall	£500.00		
£404.00         Maintenance         Grass Cutting / Tree Pruning         £414.00         *           £100.00         £185.00         Grit bins         £170.00         Note 8           £400.00         Contingencies         £400.00         *           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00         Note 6           Office Equipment Replacement / Repair         £100.00         Note 7           £9,165.68         TOTAL         £9,828.00	£1,000.00					
£100.00         Public Seating / Noticeboards         £100.00           £185.00         Grit bins         £170.00           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           £9,165.68         TOTAL         £9,828.00						
£185.00         Grit bins         £170.00         Note 8           £400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00           Office Equipment Replacement / Repair         £100.00           £9,165.68         TOTAL         £9,828.00		<b>.</b>				
£400.00         Contingencies         £400.00           VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00         Note 6           Office Equipment Replacement / Repair         £100.00         Note 7           £9,165.68         TOTAL         £9,828.00						
VAT         VAT         £0.00           Reserved Funds (New)         Miscellaneous Environmental Works         £500.00         Note 6           Office Equipment Replacement / Repair         £100.00         Note 7           £9,165.68         TOTAL         £9,828.00			Grit bins			
Reserved Funds (New) Miscellaneous Environmental Works £500.00 Note 6 Office Equipment Replacement / Repair £100.00 Note 7  £9,165.68 TOTAL £9,828.00	£400.00		ů .	£400.00		
Office Equipment Replacement / Repair         £100.00         Note 7           £9,165.68 <b>TOTAL</b> £9,828.00						
£9,165.68 TOTAL £9,828.00		Reserved Funds (New)				
£18.32 RECEIPTS - PAYMENTS £593.00		4		£9,828.00		
	£18.32		RECEIPTS - PAYMENTS	£593.00		

<sup>\*</sup> Increase in line with forecast CPI @ 2.5%

## Notes:-

- 1. No payment holiday granted for FY 2017-18
- 2. Gross Pay + Employer Pension Contribution + Mileage + Home Working Allowance @ £10/month
- 3. 3% index linked increase
- 4. 2% increase determined by DAPTC
- 5. New Internal Auditor @ £200 + possible External Auditor charge of £100
- 6. New budget line advised by DAPTC as a result of cutbacks in services provided by Dorset Highways
- 7. Suggest changing this budget line to Reserved Funds to build up reserves for IT repair / replacement
- 8. 5 grit bins in total, 3 of which are Community that PC has to pay to refill after initial winter fill by DCC

**Band D Parish Precept 2016-17 = £21.07** 

Band D Parish Precept 2017-18 = £23.46 an increase over the year of £2.39 or 11.34%