

ACTON TRUSSELL, BEDNALL & TEDDESLEY HAY PARISH COUNCIL

Proposed BUDGET and PRECEPT for 01/04/2016- 31/3/2017 static

Expenditure	2016/17	<i>Estimated Actual 2015/16</i>
Administration		
Insurance - Parish Council	700	685
Clerks salary-gross	2570	2570
Clerks travel	180	180
Internal Auditor	120	0
External Audit	1 0	360
Training Costs	2 120	50
Transfers to Old Village Hall trust	776	766
	£4,466.00	4611
Subscriptions		
SPCA	350	336
Society of Local Clerks	110	167
Community Council	30	30
Information Commission	35	35
	£525.00	568
Running Costs		
Stationary & Postage-Office Costs	550	500
Newsletter and distribution- Website	3 1000	20
Play equipment	4 1000	300
Elections-recharge for uncontested	5 0	120
Grass cutting in Villages	5000	4890
	£7,550.00	5830
Other Payments		
Community Centre- Insurance	2400	2360
Grass cutting of Recreation Field	3200	2800
Community centre -maintenance & repairs	800	0
Additional fencing for play area?	1000	0
Best kept Village	6 1000	1100
	£8,400.00	6260
Donations		
Parochial Church Council-Magazine	200	200
CPRE	25	25
Katherine House Hospice	50	50
Defibrillators	1000	300
Community Centre Extension	0	10000
	£1,275.00	10575
Contingency Reserve- 25% of Administrative Costs	£1,116.50	1152.75
Total budgeted expenditure 2014-15	£23,332.50	28996.75

Income

Interest		10	10
VAT refund		300	8200
			£310.00
			8210
Grants			
SSDC			562
	0		0
Local member Initiative		0 *	500
			£0.00
			£1,062.00
Estimated Closing balance 2015/16	7		£2,000.00
Transfer from reserve			£0.00
			0
Amount to be funded by Precept	8		£21,022.50
			£19,724.75
Proposed Precept in 2016/17	9		£21,000.00
			21000
Tax base in Band D equivalent			£594.24
			£597.52
rate charge for Band D household			£35.34
			£35.15

Notes:

1. Audit cost is related to size of turnover in previous year . This is high because of Play Area expenditure.
2. Training costs for Councillors?
3. Costs for insert in Church magazine- hosting for Website
4. Basketball board and hoop
5. There is a minimum recharge for elctions even if uncontested.
6. Support for Best Kept Village competition- Fees and Materials
7. Estimate of balance in current account.
8. Balance of budgetted expenditure less income and reserves to be funded by precept
9. Suggested precept demand

This budget calls for a precept sufficient to meet all expenditure .

Reserves will be retained at £11000- (£10000 paid last year towards Community Centre Extension).

Budget and Precept discussed at Parish Council Meeting 13th January 2016.

The Council reviewed the budget and agreed that it covered the expected expenditure on more activities and providing more for the villages. However the budget would draw down the reserves and it was therefore agreed to increase the precept request by £1000.

Resolved that Acton Trussell, Bednall with Teddesley Hay Parish Council set a precept demand of £22,000 for 2016/17 .

