

ASHFORD CARBONELL PARISH COUNCIL

The precept is only a provision for anticipated Expenditure and Income it is not a commitment particularly in respect of outside organisations such as the Village Hall and Church Grounds. It is normal practise to have a working bank balance of approximately 50% of Expenditure and for the Council to make provision for anticipated future expenditure for example election expenses which if there was a contested election the minimum cost would be in the region of £800. The Parish Council made a Precept of £7000 for the year 2017/2018 and received Environment Grant of £490

Estimated balances at the 31st March 2018

	£
Election Reserve	1,600
Village Plan Reserve	400
Defibrillator	150
Recreation Reserve	4,100
General Fund	4,150
	10,400

Expenditure	Actual 2016/17	Estimate 2017/18	Revised 2017/18	Estimate 2018/19
Committed Expenditure				
Subscriptions	184	200	185	200 Annual Subscription to SALC
Insurance	276	300	280	300 Annual Insurance
Audit Fee	115	125	90	100 Internal Audit Cost
Clerks Disbursements	1,500	1500	1500	1500 Clerks Disbursement
Amenity Work	1,164	500	900	900 Amenity Work was funded by Environment Grant
Administration	300	300	300	300 Travel Postage phone office expenses
Hire of Hall	90	110	100	110 Hire of Hall for Meetings
Defibrillator	118	150	120	120 Telephone Cost/replacement Pads
Election Costs		800	0	0 Should Election Costs occur can be met from Reserve Fund
Grants and Reserves				
Playing Fields Maintenance	1,200	1200	1200	1200 Grant
PCC	400	400	400	400 Grant
Crecial Crew	90	70	70	70
Election Reserve		100	100	100 Provision for future Elections
Recreation Reserve		500	500	2500 Provision for future Recreation Grants
Defibrillator Reserve		150	150	150 Provision for future replacement of defibrillator
Total Expenditure	5,437	6405	5895	7950
Income				
Precept	5,462	5462	7000	8076 Precept agreed by the Parish Council
Environment Grant	1,735	500	490	Annual Grant discontinued 2018/19
Total Income	7,197	5962	7490	8076

If the Parish Council were to precept £7,076 this would represent a 0% increase in the Parish Council Tax Charge for 2018/19

If the Parish Council were to increase the precept by £1,000 the cost to the ratepayer based on an average D band property would be by £5.32 per year

The Parish Council may be requested to fund the update of the Parish Plan

The Parish Council may wish to continue to build the Recreation Reserve to help with any future developments at the Village Hall