

CHAR VALLEY PARISH COUNCIL PROPOSED BUDGET 2016-17 AS AT 30 DECEMBER 2015

Running Expenses

Budget 2015/16 £'s	Actual Exp/Inc to 30.11.15 £'s	Forecast at Year end £'s	Proposed budget 2016-17 £'s	Comments
Hall Hire	200	82	160	
Whitchurch Canonorum Playground	25	25	25	
DAPTC Subscription	355	335	335	
CPRE Subscription	40	36	36	
Cllr/Clerks Training	400	62	200	250 Includes £100 DAPTC annual conference fee.

General Administration

Clerk's Salary	5,200	3,560	5,187	5,250	1% pay increase estimated
Clerk's Expenses	180	90	180	216	HMRC guidance note EIM32815 £15 to £18 per month wef 2012.
Office Expenses	450	269	400	400	

Agency Services

Insurance	710	727	727	740	Final year of current contract ?
Audit	200	145	145	170	We need to increase our internal auditors gratuity ?£25 to £40
Wootton Fitzpaine Playing Field	550	590	590	600	
Whitchurch Canonorum Playground	400	400	400	400	
Repairs/Maintenance Notice Boards	120	20	20	100	
Char Chat	700	339	700	700	Assumes 2 published per year
Website	800	750	800	0	
Lengthsman	5,000	2,953	5,200	5,200	Trend is most expenditure occurs in winter months

Capital Spending, Grants, Donations

Burial Grounds

Whitchurch Canonorum PCC	280	280	280	300	All last increased £5-10 in 2012-13
Wootton Fitzpaine PCC	280	280	280	300	Total cost reported to be £512 in 2015.
Monkton Wyld PCC	280	280	280	300	Average cost reported to be £868
Fishpond PCC	60	60	60	70	Total cost reported to be £200.
Stanton St Gabriel PCC	60	60	60	60	Total cost of grass cutting £120.
James Hargreaves (URC)	60	60	60	60	

Donations (S137)

Dorset & Somerset Air Ambulance	100	100	100	100	
Citizens Advice Bureau	100	100	100	100	increased last year by £20.
WATAG	10	0	10	0	grant declined by WATAG this year.
Bopper Bus	600	600	600	600	
Whitchurch Canonorum Pre-School	250	250	250	500	Potential increase subject to further information and consideration.
Wootton Fitzpaine Toddler group	100	100	100	100	
Support to Whitchurch history exhibition				150	Potential cost of supporting exhibition at village hall (excess of costs over admission charges)

Village Halls - Grant Aid

3 Halls Regular Maintenance Grants

Whitchurch Canonorum

James Hargreaves, Morcombelake

Wootton Fitzpaine

Capital Spending

Salt Bins / Refill

Notice Boards

Fingerpost replacement

Play area equipment repair/renewal

Total Budgeted Expenditure

VAT reclaim

WDDC Grant

Precept

Transparenct fund grant

Total Income/Funding

Forecast over/underspend

Budget 2015/16 £'s	Actual Exp/Inc to 30.11.15 £'s	Forecast at Year end £'s	Proposed budget 2016-17 £'s	Comments
350	350	350	380	Last increased 2011-12
350	350	350	350	Village Hall content with current grant level.
350	350	350	380	Last increased 2011-12
400	0	200	200	
200	0	0	0	
2,000		2,000	1,500	Does not take into account £1,500 grant recieved Dec 2015
			1,000	
21,160	13,602	20,535	21,041	
320	320	320	150	Depends on VAT levied on expenditure in 2015-16
332	332	332	221	
18,525	18,525	18,525	18,525	
	0	150	0	Government grant for setting up new website.
19,177	19,177	19,327	18,896	
-1,983	5,575	-1,208	-2,145	
Reserves at year end	18,628	19,403	17,258	

Council Tax

Movement in precept and reserves

band D £	year	precept £	reserves £
	2010/11	16,900	8,908
	2011/12	16,500	12,660
	2012/13	20,000	16,541
£30	2013/14	18,000	20,175
£32	2014/15	18,009	20,611
£33	2015/16	18,525	19,403
£33	2016/17 (proposed)	18,525	17,258

"As councils have no legal powers to hold revenue reserves other than those for reasonable working capital needs or for specifically earmarked purposes, whenever a council's year-end general reserve is significantly higher than the annual precept, an explanation should be provided to the auditor."

Governance and Accountability for Local Councils - March 2014 NALC

Suggested target level of reserves

3 months normal expenditure	£	5,000
Playground major equipment replacement		3,000
Neighbourhood Plan provision (in excess of grant) in case process adopted		3,000
Urgent unbudgeted highways, drainage works, etc.		3,000
		<u>14,000</u>