

Chearsley PC - Expected Outturn for 2017/18

	Estimate at 15/1/18	Commentary
Opening funds at 1 April 17 made up of:	£ 19,500	
Committed Funds	£ 13,767	
General Reserve	£ 5,733	
Income	£ 35,319	
Precept	£ 32,000	
VAT Refund	£ 1,919	
Defibrillator Donation	£ 1,400	From Fete proceeds
Expenditure originally planned for 2016/17	£ 13,767	
	£ 13,767	
Kerbing	£ 8,791	
Feasibility Study	£ 3,800	Study delivered - still awaiting invoice
Horsechestnut Tree	£ 1,176	
New expenditure planned for 2017/18	£ 34,830	
Regular items	£ 11,630	
Clerk salary	£ 2,770	
Administration	£ 2,940	Audit, Internal Audit, Insurance, Soc Clerks, BALC, Website creation
Events	£ 240	Remembrance wreath and Christmas celebrations (tree,lights, etc)
Grounds Maintenance	£ 3,280	Tree maintenance (inc. 'Tree Survey') and grasscutting
Grants	£ 600	Village Hall & Church
Village Furniture	£ 1,800	Mainly bus shelter work
Village Improvement Projects	£ 23,200	
More kerbing	£ -	Re-allocated to Traffic implementation
Defibrillator	£ 1,800	£1400 funded from donation.
Electricity to Green	£ -	Carried over to next year
Traffic Calming - Options 1 & 3 (inc 10% contingency & VAT)	£ 21,400	Net of £5000 LAF contriution. May move into next year
Railings, Bins & Protection of The Green		Covered under Village Furniture - re-allocate to Traffic implementation
Church Lane parking bays	£ -	Requirement and details to be defined. Put back for later year.
War memorial refurb	£ -	Grant being applied for
Other		
Closing funds made up of:	£ 6,222	
Committed Funds	£ -	
General Reserve	£ 6,222	

Chearsley PC - Proposed Budget for 2018/19

	Proposal at 15/1/18	Commentary
Opening funds at 1 April 18 made up of: Committed Funds General Reserve	£ 6,222 £ - £ 6,222	
Income Precept VAT Refund (general) VAT Refund (Traffic Calming Options 1 & 3) New LAF funding	£ 41,400 £ 34,000 £ 3,000 £ 4,400 £ -	6.25% increase - meets funding priorities below with £10k year end reserve May not be recovered until year 2019/20 Applied for £4000 - not guaranteed
Expenditure originally planned for 2017/18 Traffic calming	£ -	Traffic calming options 1 & 3 will appear here if not spent before 31/3/18
New expenditure planned for 2018/19 Regular items Clerk salary Administration Village Events Grounds Maintenance Roadside Maintenance Grants Village Furniture Village Improvement Projects Traffic Calming - Option 2 (inc 10% contingency & VAT) Planters at gateways Traffic Calming - Option 7 (inc VAT) War memorial refurb Electricity to Green Stockwell Other 'Heritage' projects, to be defined	£ 37,460 £ 12,260 £ 2,760 £ 1,900 £ 200 £ 6,000 £ 600 £ 600 £ 200 £ 25,200 £ 7,200 £ 2,000 £ 12,000 £ 1,000 £ 3,000 £ - £ -	Audit, Internal Audit, Insurance, Soc Clerks, BALC, Website maintenance Remembrance wreath and Christmas celebrations (tree,lights, etc) Tree maintenance (inc. 'Tree Survey') and grasscutting Salt bins & dog bins Village Hall & Church Minor maintenance work to e.g. notice board, benches, etc Funding moved from last year Completes the 'Gateway' aspects of the improvement projects Tree Island improvements - provisional allowance - job to be defined Provisional allowance - assumes grant obtained Provisional allowance - job to be defined Aim to get grant funding Aim to get grant funding
Closing funds made up of: Committed Funds General Reserve	£ 10,162 £ - £ 10,162	Target is £10,000

Budget Heading Definitions

Main Headings	Sub-Heads included	Notes
Regular Items (Regular admin, maintenance etc. expenditure required to keep the village in good order)		
1 Clerks Salary	Clerks salary only	Ssalary only - expenses shown under Administration
2 Admininstration	Clerks expenses Audits (internal & external) Insurance Society of Clerks BALC Hire of venues Web site maintenance PC Elections	Every 4 years or when vacancy occurs. Then only if required.
3 Village Events	Christmas Tree & decorations Remebrance Day wreath	
4 Grounds Maintenance	Grass cutting Village Trees maintenance Clearing shrubbery Maintaining gateway planters Sundry field expenses	Beyond the verges that AVDC funds `Trees for which the PC accepts responsibility Beyond the verges that AVDC funds
5 Roadside Maintenance	Dog bin emptying New/replacement bins Salt bin filling Repairs/replacement of bins	
6 Village Grants	Village Hall Burial Ground	
7 Village Furniture Maintenance	Benches & Plaques Bus shelter Flagpole Other maintenance	
Village Improvement projects (One-off items identified by the PC to improve the appearance, amenity and/or environment of the village)		
Vary annually		

	CHEARSLEY						INDICATIVE TOTAL COUNCIL TAX (See Important Note below)					
	2017/18		2018/19 proposal		Increase		2017/18		2018/19		Increase	
Precept	£	32,000	£	34,000	£	2,000	-		-		-	
Council Tax												
Band A	£	74	£	78	£	4	£	1,137	£	1,172	£	36
Band B	£	87	£	91	£	5	£	1,326	£	1,368	£	42
Band C	£	99	£	104	£	5	£	1,515	£	1,563	£	48
Band D	£	112	£	117	£	6	£	1,705	£	1,759	£	54
Band E	£	136	£	144	£	7	£	2,084	£	2,149	£	66
Band F	£	161	£	170	£	9	£	2,463	£	2,540	£	78
Band G	£	186	£	196	£	10	£	2,841	£	2,931	£	90
Band H	£	223	£	235	£	12	£	3,410	£	3,517	£	108

Important Note

Council Tax figures for 2018/19 have not yet been published by AVDC

The 'Indicative Total Council Tax' figures presented here will not be correct - they have been calculated using an illustrative 3% increase to all 2017/18 Council Tax elements other than the Chearsley Precept.

They are provided to give context to the proposed 2018/19 Chearsley Precept/Council Tax and cannot be reliably used for any other purpose.