

ACTON TRUSSELL, BEDNALL & TEDDESLEY HAY PARISH COUNCIL

Proposed BUDGET and PRECEPT for 01/04/2017- 31/3/2018 static

Expenditure	2017/18	<i>Estimated Actual 2016/17</i>
Administration		
Insurance - Parish Council	700	645
Clerks salary-gross	2570	2570
Clerks travel	180	180
Internal Auditor	120	0
External Audit	240	240
Training Costs	1 ¹ 120	0
Transfers to Old Village Hall trust	776	766
	£4,706.00	4401
Subscriptions		
SPCA	350	336
Society of Local Clerks	110	110
Community Council	30	30
Information Commission	35	35
	£525.00	511
Running Costs		
Stationary & Postage-Office Costs	550	500
Newsletter and distribution- Website	2 ² 1000	200
Play equipment	3 ³ 1000	0
Grass cutting in Villages	5000	4600
	£7,550.00	5300
Other Payments		
Community Centre- Insurance	2900	2707
Grass cutting of Recreation Field	3200	3200
Defibrillator purchase & installation	0	2355
Community centre -maintenance & repairs	800	4500
Loan facility-Community Centre	5000	
Additional fencing for play area?	1500	0
Best kept Village	4 ⁴ 1000	500
	£14,400.00	13262
Donations		
Parochial Church Council-Magazine	200	200
CPRE	25	25
Katherine House Hospice	50	50
	£275.00	275
Contingency Reserve- 25% of Administrative Costs	£1,176.50	1100.25
Total budgeted expenditure 2017-18	£28,632.50	24849.25

Income

Interest		10		10
Mens society grant-defibrillators				2445
Community Centre- contribution to flooring				1580
VAT refund		300		2137
			£310.00	6172
Grants				
SSDC				
	0			0
Local member Initiative		0 *		0
			£0.00	£0.00
Estimated Closing balance 2016/17	5		£6,000.00	
Transfer from reserve			£0.00	0
Amount to be funded by Precept	6		£22,322.50	£18,677.25
Proposed Precept in 2017/18	7		£22,000.00	22000
Tax base in Band D equivalent			£597.46	£594.24
rate charge for Band D household			£36.82	£37.02

Notes:

1. Training costs for Councillors?
2. Costs for insert in Church magazine- hosting for Website
3. Basketball board and hoop-additional equipment
4. Support for Best Kept Village competition- Fees and Materials
5. Estimate of balance in current account.
6. Balance of budgetted expenditure less income and reserves to be funded by precept
7. Suggested precept demand

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

Reserves will be retained at £23000-

Budget and Precept to be discussed at Parish Council Meeting 11th January 2017.

