

ETWALL PARISH COUNCIL - Budget Agreed 20-11-17 for 2018/19

(Details of Frank Wickham Hall on separate sheet)

ESTIMATE OF PAYMENTS

Payments	Actual up to 16/10/17	Estimated Remaining budget at end of year	Reimbursement received to offset Payments	Estimate of payments for rest of year	Actual budget 2017/18	Budget Est 2018/19	Notes
Administration							
Audit fees	472.02	78		0	550	1,000	To allow for Software ar
Chairman's allowance	200.00	50		0	250	200	
Elections (next in May 2019)	0.00	0		0	0	0	
Insurance (incl VAS)	1,512.87	187		0	1,700	1,700	
Misc (inc chain of office)	0.00	40		20	60	60	
Office equipment	74.99	206		19	300	200	
Hall Hire	0.00	112		288	400	350	
Stationery/pubs/postage	125.51	74		100	300	300	
Subscriptions	629.18	131		0	760	760	
Website	509.10	521		170	1,200	1,000	
Training	215.00	-15		0	200	200	
Total	3,738.67	1,384	0	597	5,720	5,770	
Agency Services							
Church clock (Winding & Maint)	25.00	525		0	550	550	
Dog/litter bin emptying	0.00	0		2,000	2,000	2,000	
Footpath maintenance	0.00	315		0	315	315	
Total	25.00	840	0	2,000	2,865	2,865	
Provision for reward payments	0.00	200		0	200	200	
Provision for doubtful debt	0.00	0		0	0	0	
Loan interest & repayments	0.00	0		0	0	0	
Advertising & publicity	0.00	100		0	100	100	
Ongoing cost of Village Defibrillator	0.00	0		0	0	30	
PC Reserves							
CCTV Annual maintenance	250.00	0		0	250	250	
CCTV Repair/improvement	0.00	200		0	200	200	
CCTV Depreciation (over 12 years)	0.00	200		0	200	300	
Total	250.00	400	0	0	650	750	
Tenancies (Council at tenant)							
Chestnut Grove	15.00	0		0	15	15	
Allotments	175.00	0		0	175	175	
Total	190.00	0	0	0	190	190	

Payments	Actual up to 16/10/17	Estimated Remaining budget at end of year	Reimbursment received to offset Payments	Estimate of payments for rest of year	Actual budget 2017/18	Budget Est 2018/19	Notes
Interest							
Bank charges	18.00	36		18	72	50	
Wages/PAYE/NI/Pension/Expenses							
Employee expenses	341.33	139		170	650	650	
Clerk's Salary	6,035.12	693		3,772	10,500	10,500	
Expenses - Councillors	0.00	100		0	100	100	
Wages	23,285.11	1,162		14,553	39,000	39,000	
Pension Contributions	958.78	-133		825	1,650	2,000	
Pension & Employment Law	0.00	0		0	0	0	
Total	30,620.34	1,960	0	19,320	51,900	52,250	
Section 137							
Donations	2,134.74	1,165		1,500	4,800	5,800	
Total	2,134.74	1,165	0	1,500	4,800	5,800	
Planning Environment & Highways							
Equip & protective clothing	25.00	175	0	100	300	200	
Mower & Equip repairs/spares	562.74	37	0	200	800	1,000	
Petrol/oil	306.72	93	0	100	500	500	
Groundsmen's Hut Ground Rent	0.00	-96	0	196	100	200	
Groundsmen's Hut maintenance	0.00	-500	0	500	0	300	
Work/repairs/materials (inc grit & G/Mens Hut)	1,575.98	174	250	500	2,000	2,045	
Xmas tree lights	0.00	1,000	500	0	500	1,500	
Xmas tree lights (Running Costs)	0.00	0	0	0	0	50	
Waste disposal	142.65	7	0	0	150	175	
PEH Sub total 1	2,613.09	891	750	1,596	4,350	5,970	
PEH Capital Items							
	0.00	0		0	0	0	
PEH Sub total 2	0.00	0	0	0	0	0	
PEH Reserve Funds							
Mower/plant replacement	301.79	2,368	170	0	2,500	2,900	
Street furniture	447.00	1,058	805	400	1,100	1,000	
PEH Sub total 3	748.79	3,427	975	400	3,600	3,900	
PEH TOTAL	3,361.88	4,318	1,725	1,996	7,950	9,870	

Payments	Actual up to 16/10/17	Estimated Remaining budget at end of year	Reimbursement received to offset Payments	Estimate of payments for rest of year	Actual budget 2017/18	Budget Estimate 2018/19	Notes
Youth Recreation & Allotments							
Allotment maintenance	130.00	570		0	700	650	
Allotment gratuities	0.00	0		70	70	70	
Allotment water	151.18	9		0	160	210	
B/green maintenance	805.10	-109	see receipts	104	800	800	
B/green water	146.42	54		0	200	200	
Bulb planting/hanging baskets	0.00	100		0	100	100	
Play equipment repairs	150.00	0	150	0	0	300	
KGV repairs & maint	0.00	1,000		0	1,000	1,000	
KGV tree work	445.00	155		0	600	600	
P/toilet	109.38	341	see receipts	0	450	450	
Sandypits - building maint	0.00	200		0	200	200	
Sandypits - Elec	51.08	49		0	100	100	
Sandypits - grounds maint	0.00	1,000		0	1,000	1,000	
Mobile play equip hire	900.00	0		0	900	1,000	
YRA - Sub total 1	2,888.16	3,368	150	174	6,280	6,680	
Capital items							
	0.00	0	0	0	0	0	
YRA - Sub total 2	0.00	0	0	0	0	0	
YRA - Reserve Funds							
YRA Improvement fund	0.00	15,000	0	0	15,000	10,000	
YRA - Sub total 3	0.00	15,000	0	0	15,000	10,000	
YRA TOTAL	2,888.16	18,368	150	174	21,280	16,680	
PC Capital Projects							
PC assistance to FWH new build		1,000	0		1,000	0	
Funding for FWH	0.00	0	0	6,000	6,000	9,000	
GRAND TOTAL	43,226.79	29,771	1,875	31,605	102,727	103,555	
				(D)		(K)	

Receipts	Actual up to 16/10/17	Estimated Total at end of year	Estimate of receipts expected for rest of year	Actual budget 2017/18	Budget Estimate 2018/19	Notes
Precept	39,992.00	39,992	0	39,992.00		
Council Tax Support Grant	2,751.00	2,751	0	2,500	2,500	
Admin						
Training	0.00	0	0	0	0	
Agency Services		0				
Footpath Maintenance	0.00	200	200	315	315	
Loans for capital spending	0.00	0	0	0	0	
Interest on bank accounts	0.00	0	0	50	0	
Sale of assets	0.00	0	0	0	0	
Tenancies (Council as landlord)						
Land rent - Sandypits	700.00	1,050	350	700	700	
Capital Grants	0.00	0	0	0	0	
Wages/PAYE/NI						
Use of Booking Clerk by FWH	0.00	6,000	6,000	6,000	9,000	
Public toilets subsidy	1,900.00	1,900	0	0	1,900	
Planning Environment & Highways						
St Helen's Mowing	200.00	200	0	200	200	
SDDC St Helen's Mowing Grant	344.50	345	0	330	360	
Xmas tree lights					2,500	
Youth Recreation & Allotments						
Allotment rent	648.00	792	144	888	900	
Bowling green maint donation	244.53	245	0	800	400	
Sandypits rent	108.32	208	100	200	200	
TOTAL	46,888.35	53,682	6,794	51,975	18,975	= (H)
Section 136	20,514.00	20,514	0	19,994	20,910	= (I)
GRAND TOTAL	67,402.35	74,196	6,794	71,969	39,885	

(B)

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SUMMARY OF PAYMENTS

Payments	Actual up to 16/10/17	Estimated Remaining budget at end of year	Reimbursement received to offset Payments	Estimate of payments for rest of year	Actual budget 2017/18	Budget Estimate 2018/19	
General							
Ad - Administration	3,738.67	1,384	0	597	5,720	5,770	
Ag - AGENCY SERVICES	25.00	840	0	2,000	2,865	2,865	
Provision for Reward payments	0.00	200	0	0	200	200	
Provision of Doubtful Debt	0.00	0	0	0	0	0	
Loan Interest and Repayments	0.00	0	0	0	0	0	
Advertising and Publicity	0.00	100	0	0	100	100	
Provision of Village Defibrillator	0.00	0	0	0	0	30	
Tenancies (Council as Tenant)	190.00	0	0	0	190	190	
Bank Charges on Invest. & A/C's	18.00	36	0	18	72	50	
W - Wages / PAYE / NI / Pension / Expenses	30,620.34	1,960	0	19,320	51,900	52,250	
S137 - SECTION 137	2,134.74	1,165	0	1,500	4,800	5,800	
PEH - Sub total 1	2,613.09	891	750	1,596	4,350	5,970	
YRA - Sub total 1	2,888.16	3,368	150	174	6,280	6,680	
Capital Items							
PEH - Sub total 2	0.00	0	0	0	0	0	
YRA - Sub total 2	0.00	0	0	0	0	0	
PC Capital Projects	0.00	1,000	0	0	1,000	0	
Reserve Funds							
PEH - Sub total 3	748.79	3,427	975	400	3,600	3,900	
YRA - Sub total 3	0.00	15,000	0	0	15,000	10,000	
PC - CCTV Reserve Fund	250.00	400	0	0	650	750	
PC Funding for FWH	0.00	0	0	6,000	6,000	9,000	
TOTAL	43,226.79	29,771	1,875	31,605	102,727	103,555	

(D)

(K)

Total Itemised Reserve Funds included in above Total

18,827

19,250

14,650

Bank Account Balances at 25th October 2017#

Unity Trust Current Account

£58,410.92

Petty Cash

£100.00

TOTAL £58,510.92 = (A)

			ESTIMATE FOR YEAR 2018/19	COMPARISON WITH ESTIMATE FOR 17/18
Estimate of Accounts for remainder of 2017/18				
P.C. Bank Balance at 10/11/17	(A)		58,511	41,315
Estimated remaining Receipts for 17/18	(B)		6,794	22,796
Total Available Funding for remainder of 17/18	(A + B)	(C)	65,305	64,111
Estimated remaining Payments for 17/18	(D)		31,605	28,993
Nett Result: (Estimated End of Year Balance for 17/18)	(C - D)	(E)	33,700	35,118
NOTE:- (E) above includes Estimated Itemised Reserves + Minimum PC General Reserves amounting to		£30,227		
Calculation of Required Funding for 2018/19				
Minimum P.C. General Reserves Required for 18/19	(F)		11,400	11,400
Amount available in P.C. Bank for 18/19	(E - F)	(G)	22,300	23,718
Estimated P.C. General Receipts for 18/19	(H)		18,975	11,953
Estimated Section 136 Receipts for 18/19	(I)		20,910	20,514
TOTAL	(G + H + I)	(J)	62,185	56,185
Estimated Required Payments for 18/19	(K)		103,555	96,177
NOTE:- (K) above includes Itemised Reserves + Minimum PC General Reserves amounting to		£26,050		
FUNDING REQUIRED	(K - J)		£41,370	£39,992

FOR INFORMATION

NOTE:- Auditor suggests 25% to max of 100% of Precept as a typical (i.e. not incl earmarked expenditure)
General Reserve figure

In Etwall, in 2017/18, for a ' Band D ' property a Precept of £39,992 equated to a Parish charge of £40.48

For the above ' Funding Required ' this approximates to a ' Band D ' charge, next year of	£41.87
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PRECEPT RECOMMENDED TO COUNCIL

£41,370

Previous Precepts:

2017 / 18	£39,992
2016 / 17	£38,328
2015 / 16	£36,891
2014 / 15	£39,845
2013 / 14	£36,140
2012 / 13	£37,183
2011 / 12	£38,905
2010 / 11	£40,570
2009 / 10	£40,000
2008 / 09	£34,733
2007 / 08	£39,703
2006 / 07	£36,362
2005 / 06	£29,851
2004 / 05	£35,700
2003 / 04	£36,000
2002 / 03	£28,000
2001 / 02	£25,000

Note: The Parish Council have included an estimate of its 2018-19 Council Tax Support Grant within its income figures.

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