

**ETWALL PARISH COUNCIL - 2016/17 BUDGET RECOMMENDED BY FINANCE COMMITTEE**

(Details of Frank Wickham Hall on separate sheet)

**ESTIMATE OF PAYMENTS**

Payments	Actual up to 8/12/15 (36 weeks)	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2015/16	Budget Est 2016/17	Notes
<b>Administration</b>						
Audit fees	464.00	86.00	0	550	500	
Chairman's allowance	200.00	0.00	0	200	250	
Elections	0.00	324.00	0	324	0	
Insurance (incl VAS) + claims	1,400.00	600.00	0	2,000	1,700	
Misc (inc chain of office)	0.00	60.00	0	60	60	
Office equipment	92.00	88.00	120	300	400	
Stationery/pubs/postage	224.00	1.00	75	300	350	
Subscriptions	730.00	-(30.00)	0	700	750	
Website	616.00	184.00	200	1,000	1,000	
Training	0.00	50.00	450	500	300	
<b>Total</b>	<b>3,726.00</b>	<b>1,363.00</b>	<b>845</b>	<b>5,934</b>	<b>5,310</b>	
<b>Agency Services</b>						
Church clock	25.00	-(5.00)	0	20	30	Renewal 2017
Dog/litter bin emptying	1,400.00	600.00	0	2,000	2,000	
Footpath maintenance	0.00	500.00	0	500	500	
<b>Total</b>	<b>1,425.00</b>	<b>1,095.00</b>	<b>0</b>	<b>2,520</b>	<b>2,530</b>	
<b>Provision for reward payments</b>	<b>0.00</b>	<b>200.00</b>	<b>0</b>	<b>200</b>	<b>200</b>	
<b>Provision for doubtful debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan interest &amp; repayments</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advertising &amp; publicity</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>	<b>100</b>	<b>100</b>	
<b>Provision of Village Defibrillator</b>	<b>0.00</b>	<b>-(1,800.00)</b>	<b>1,800</b>	<b>0</b>	<b>100</b>	
<b>PC Reserves</b>						
CCTV Annual maintenance	0.00	400.00	0	400	<b>250</b>	
CCTV Repair/improvement	0.00	400.00	100	500	<b>200</b>	
CCTV Depreciation (over 12 years)	0.00	1,600.00	0	1,600	<b>200</b>	
<b>Total</b>	<b>0.00</b>	<b>2,400.00</b>	<b>100</b>	<b>2,500</b>	<b>650</b>	
<b>Tenancies (Council at tenant)</b>						
Chestnut Grove	15.00	0.00	0	15	15	
Allotments	175.00	0.00	0	175	175	
<b>Total</b>	<b>190.00</b>	<b>0.00</b>	<b>0</b>	<b>190</b>	<b>190</b>	

Payments	Actual up to 8/12/15 (36 weeks)	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2015/16	Budget Est 2016/17	Notes
<b>Wages/PAYE/NI/Pension/Expenses</b>						
Employee expenses	529.00	-(29.00)	200	700	800	
Clerk's Salary	7,454.00	561.00	2,485	10,500	10,500	
Expenses - Councillors	0.00	0.00	50	50	50	
Wages	25,078.00	5,289.00	10,633	41,000	41,000	
Pension Contributions	0.00	0.00	0	0	1,010	
Pensions & Employment Law	100.00	400.00	0	500	500	
<b>Total</b>	<b>33,161.00</b>	<b>6,221.00</b>	<b>13,368.00</b>	<b>52,750.00</b>	<b>53,860.00</b>	
<b>Section 137</b>						
Donations	3,220.00	280.00	500	4,000	4,800	
<b>Total</b>	<b>3,220.00</b>	<b>280.00</b>	<b>500</b>	<b>4,000</b>	<b>4,800</b>	
<b>Planning Environment &amp; Highways</b>						
Equip & protective clothing	67.00	183.00	50	300	300	
Mower repairs	0.00	200.00	900	1,100	1,100	
Petrol/oil	292.00	58.00	100	450	450	
Groundsmen's Hut Ground Rent	0.00	0.00	0	0	100	
Groundsmen's Hut Welfare	0.00	0.00	0	0	1,000	
Work/repairs/materials (incl grit)	84.00	1,416.00	500	2,000	2,000	
<b>Sub total 1</b>	<b>443.00</b>	<b>1,857.00</b>	<b>1,550</b>	<b>3,850</b>	<b>4,950</b>	
<b>PEH Reserve Funds</b>						
Mower/plant replacement	0.00	2,500.00	0	2,500	2,500	
Street furniture	125.00	975.00	0	1,100	1,100	
<b>Sub total 2</b>	<b>125.00</b>	<b>3,475.00</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>	
<b>PEH TOTAL</b>	<b>568.00</b>	<b>5,332.00</b>	<b>1,550.00</b>	<b>7,450.00</b>	<b>8,550.00</b>	

Payments	Actual up to 8/12/15 (36 weeks)	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2015/16	Budget Est 2016/17	Notes
<b>Youth Recreation &amp; Allotments</b>						
Allotment maintenance	264.00	-(64.00)	0	200	700	
Allotment gratuities	70.00	0.00	0	70	70	
Allotment water	38.00	82.00	40	160	160	
B/green maintenance	806.00	-(636.00)	150	320	400	
B/green water	34.00	132.00	34	200	200	
Bulb planting/hanging baskets	0.00	1,000.00	0	1,000	100	
Play equipment repairs	0.00	0.00	0	0	0	
KGV repairs & maint	660.00	-(260.00)	200	600	1,000	
Tree work	1,250.00	-(1,050.00)	300	500	1,000	
Public toilets	173.00	157.00	120	450	450	
Sandypits - building maint	0.00	-(25.00)	225	200	200	
Sandypits - Elec	57.00	18.00	25	100	100	
Sandypits - grounds maint	676.00	-(1,126.00)	650	200	1,000	
Mobile play equip hire	700.00	0.00	0	700	900	
<b>YRA - Sub total 1</b>	<b>4,728.00</b>	<b>-(1,772.00)</b>	<b>1,744</b>	<b>4,700</b>	<b>6,280</b>	
<b>YRA - Reserve Funds</b>						
YR&A improvement fund	7,040.00	13,960.00	0	21,000	15,000	
<b>YRA - Sub total 2</b>	<b>7,040.00</b>	<b>13,960.00</b>	<b>0</b>	<b>21,000</b>	<b>15,000</b>	
<b>YRA TOTAL</b>	<b>11,768.00</b>	<b>12,188.00</b>	<b>1,744.00</b>	<b>25,700.00</b>	<b>21,280.00</b>	
<b>PC Capital Projects</b>						
PC assistance to FWH new build	0.00	4,000.00	0	4,000	5,000	
<b>Funding for FWH</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>54,058.00</b>	<b>31,379.00</b>	<b>19,907.00</b>	<b>105,344.00</b>	<b>102,570.00</b>	
			<b>( D )</b>		<b>( K )</b>	

Receipts	Actual Receipts up to 8/12/15 (36 weeks)	Estimated Total Receipts for year	Estimate of receipts for rest of year	Actual budget 2015/16	Budget Est 2016/17	Notes
Precept	36,891.00	36,891.00	0	36,891		
Council Tax Support Grant	2,751.00	2,751.00	0	2,756		
<b>Admin</b>						
Training	0.00	0.00	0	0	0	
VAS Insurance	0.00	0.00	0	0	0	
<b>Agency Services</b>						
Footpath maintenance	0.00	0.00	0	300	500	
Loans for capital spending	0.00	0.00	0	0	0	
Donations towards Village Defibrillator	0.00	1,500.00	1,500	0	0	
Interest on bank accounts	124.00	174.00	50	120	120	
Sale of assets	0.00	0.00	0	0	0	
<b>Tenancies (Council as landlord)</b>						
Land rent - Cadet Hut - Sandypits	358.00	708.00	350	700	700	
Capital Grants	0.00	0.00	0	0	0	
<b>Wages/PAYE/NI</b>						
Public toilets subsidy	1,900.00	1,900.00	0	0	0	
<b>Planning Environment &amp; Highways</b>						
St Helen's Mowing	200.00	200.00	0	200	200	
SDDC St Helen's Mowing Grant	344.50	344.50	0	330	344	
<b>Youth Recreation &amp; Allotments</b>						
Allotment rent	539.00	599.00	60	888	888	
Bowling green maint donation	351.00	351.00	0	0	320	
Sandypits rent	0.00	100.00	100	200	200	
<b>TOTAL</b>	<b>43,458.50</b>	<b>45,518.50</b>	<b>2,060</b>	<b>42,385</b>	<b>3,272</b>	<b>= ( H )</b>
<b>Section 136</b>	<b>21,531.00</b>	<b>42,578.00</b>	<b>21,047</b>	<b>20,514</b>	<b>21,531</b>	<b>= ( I )</b>
<b>GRAND TOTAL</b>	<b>64,989.50</b>	<b>88,096.50</b>	<b>23,107</b>	<b>62,899</b>	<b>24,803</b>	

( B )

**SUMMARY OF PAYMENTS**

<b>PAYMENTS</b>	<b>Actual up to 8/12/15 (36 weeks)</b>	<b>Estimated REMAINING Budget at end of year</b>	<b>ESTIMATE OF PAYMENTS for remaining part of year</b>	<b>ACTUAL BUDGET 2015/16</b>	<b>BUDGET ESTIMATE 2016/17</b>
<b>GENERAL</b>					
Ad - ADMINISTRATION	3,726.00	1,363.00	845	5,934	5,310
Ag - AGENCY SERVICES	1,425.00	1,095.00	0	2,520	2,530
Provision for Reward payments	0.00	200.00	0	200	200
Provision of Doubtful Debt	0.00	0.00	0	0	0
Loan Interest and Repayments	0.00	0.00	0	0	0
Advertising and Publicity	0.00	100.00	0	100	100
<b>Provision of Village Defibrillator</b>	0.00	-(1,800.00)	1,800.00	0.00	100.00
Tenancies (Council as Tenant)	190.00	0.00	0.00	190.00	190.00
W - Wages / PAYE / NI / Pension / Expenses	33,161.00	6,221.00	13,368	52,750	53,860
S137 - SECTION 137	3,220.00	280.00	500	4,000	4,800
PEH - Sub total 1	443.00	1,857.00	1,550	3,850	4,950
YRA - Sub total 1	4,728.00	-(1,772.00)	1,744	4,700	6,280
<b>Capital Items</b>					
PC Capital Projects	0.00	4,000.00	0.00	4,000.00	5,000.00
<b>Reserve Funds</b>					
PEH - Sub total 2	125.00	3,475.00	0	3,600	3,600
YRA - Sub total 2	7,040.00	13,960.00	0	21,000	15,000
PC - CCTV Reserve Fund	0.00	2,400.00	100	2,500	650
PC Funding for FWH	0.00	0.00	0	0	0
<b>TOTAL</b>	<b>54,058.00</b>	<b>31,379.00</b>	<b>19,907.00</b>	<b>105,344</b>	<b>102,570</b>

( D )

( K )

Total Itemised Reserve Funds included in above Total	7,165.00	19,835.00	100	27,100	19,250
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**Bank Account Balances at 30th November 2015**

RBS Current Account	<b>£520.42</b>
RBS Business High Interest Account	<b>£1,089.69</b>
Unity Trust Account	<b>£73,272.68</b>
Petty Cash	<b>£100.00</b>
<b>TOTAL</b>	<b>£50,238.65 = ( A )</b>

			ESTIMATE FOR YEAR FOR 16/17	COMPARISON WITH ESTIMATE FOR 15/16
<b>Estimate of Accounts for remainder of 2015/16</b>				
P.C. Bank Balance at 30/11/15	( A )		£50,239	£63,297
Estimated remaining Receipts for 15/16	( B )		£23,107	£22,023
Total Available Funding for remainder of 15/16	( A + B )	( C )	£73,346	£85,320
Estimated remaining Payments for 15/16	( D )		£19,907	£26,804
<b>Nett Result:</b>	( Estimated	( C - D )	£53,439	£58,516
NOTE:- This includes estimated Itemised Reserves remaining at end of 2015-16 + Minimum PC General Reserve required for 2015-16		£33,835		

**Calculation of Required Funding for 2016/17**

<b>Minimum P.C. General Reserves Required for 16/17</b>	( F )		£14,000	£13,000
Amount available in P.C. Bank for 16/17	( E - F )	( G )	£39,439	£45,516
Estimated P.C. General Receipts for 16/17	( H )		£3,272	£2,738
Estimated Section 136 Receipts for 16/17	( I )		£21,531	£20,514
<b>TOTAL ( G + H + I )</b>	( J )		£64,242	£68,768
Estimated Required Payments for 16/17	( K )		£102,570	£105,659
NOTE:- ( K ) above includes Itemised Reserves				
<b>FUNDING REQUIRED</b>	( K - J )		£38,328	£36,891

**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 2015/16, for a ' Band D ' property a Precept of £36,891 equated to a Parish charge of approx £37.44**

The proposed ' Funding Required ' figure approximates to a ' Band D ' charge, next year of	<b>£38.90</b>
An increase/(decrease) of approximately	<b>£1.46</b>
	for the year.

**PRECEPT RECOMMENDED TO COUNCIL**

**£38,328**

Previous Precepts:

2015/16	£36,891
2014 / 15	£37,094
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 not included any Council Tax Support Grant within its income figures.