

ETWALL PARISH COUNCIL - 2017/18 BUDGET ACCEPTED BY COUNCIL 09-01-17

(Details of Frank Wickham Hall on separate sheet)

ESTIMATE OF PAYMENTS

Payments	Actual up to 19/10/16	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2016/17	Budget Est 2017/18	Notes
Administration						
Audit fees	163.97	-24	360	500	550	
Chairman's allowance	200.00	50	0	250	250	
Elections	0.00	0	0	0	0	
Insurance (incl VAS)	1,457.73	242	0	1,700	1,700	
Misc (inc chain of office)	0.00	60	0	60	60	
Office equipment	134.55	145	120	400	300	
Hall Hire	0.00	0	0	0	400	
Stationery/pubs/postage	109.81	120	120	350	300	
Subscriptions	749.88	0	0	750	760	
Website	598.49	-98	500	1,000	1,200	
Training	0.00	100	200	300	200	
Total	3,414.43	596	1,300	5,310	5,720	
Agency Services						
Church clock (Winding & Maint)	25.00	5	0	30	550	3 year invoice expected
Dog/litter bin emptying	0.00	300	1,700	2,000	2,000	
Footpath maintenance	0.00	500	0	500	315	
Total	25.00	805	1,700	2,530	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	
Provision of Village Defibrillator	0.00	0	0	100	0	
PC Reserves						
CCTV Annual maintenance	0.00	0	250	250	250	
CCTV Repair/improvement	0.00	-300	500	200	200	
CCTV Depreciation (over 12 years)	0.00	200	0	200	200	
Total	0.00	-100	750	650	650	
Tenancies (Council at tenant)						
Chestnut Grove	15.00	0	0	15	15	
Allotments	175.00	0	0	175	175	
Total	190.00	0	0	190	190	

Payments	Actual up to 19/10/16	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2016/17	Budget Est 2017/18	Notes
Interest						
Bank charges	18.00	-60	42	0	72	
Wages/PAYE/NI/Pension/Expenses						
Employee expenses	266.98	283	250	800	650	
Clerk's Salary	5,318.53	1,447	3,734	10,500	10,500	
Expenses - Councillors	34.25	-24	40	50	100	
Wages	19,227.97	8,038	13,734	41,000	39,000	
Pension Contributions	402.63	-64	671	1,010	1,650	
Pension & Employment Law	0.00	500	0	500	0	
Total	25,250.36	10,181	18,429	53,860	51,900	
Section 137						
Donations	798.62	3,001	1,000	4,800	4,800	
Total	798.62	3,001	1,000	4,800	4,800	
Planning Environment & Highways						
Equip & protective clothing	223.41	27	50	300	300	
Mower repairs	313.58	-14	800	1,100	1,100	
Petrol/oil	277.44	73	100	450	500	
Groundsmen's Hut Ground Rent	0.00	0	100	100	130	
Groundsmen's Hut welfare	0.00	-375	1,375	1,000	20	
Groundsmen's Hut maintenance	0.00	0	0	0	600	
Work/repairs/materials (inc grit)	207.48	1,293	500	2,000	2,000	
Xmas tree lights	0.00	0	0	0	500	
Waste disposal	0.00	0	0	0	150	
PEH Sub total 1	1,021.91	1,003	2,925	4,950	5,300	
PEH Capital Items						
	0.00	0	0	0	0	
PEH Sub total 2	0.00	0	0	0	0	
PEH Reserve Funds						
Mower/plant replacement	139.98	2,360	0	2,500	2,500	
Street furniture	0.00	1,100	0	1,100	1,100	
PEH Sub total 3	139.98	3,460	0	3,600	3,600	
PEH TOTAL	1,161.89	4,463	2,925	8,550	8,900	

Payments	Actual up to 19/10/16	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2016/17	Budget Est 2017/18	Notes
Youth Recreation & Allotments						
Allotment maintenance	0.00	350	350	700	700	Hedge cutting & Tool boxes
Allotment gratuities	0.00	0	70	70	70	
Allotment water	54.09	56	50	160	160	
B/green maintenance	1,387.31	-1,387	400	400	800	
B/green water	54.01	91	55	200	200	
Bulb planting/hanging baskets	0.00	0	100	100	100	
Play equipment repairs	0.00	0	0	0	0	
KGV repairs & maint	162.14	288	550	1,000	1,000	Litter Bin
KGV tree work	0.00	920	80	1,000	600	
P/toilet	108.27	242	100	450	450	
Sandypits - building maint	0.00	150	50	200	200	
Sandypits - Elec	42.61	15	42	100	100	
Sandypits - grounds maint	25.00	675	300	1,000	1,000	
Mobile play equip hire	0.00	200	700	900	900	
YRA - Sub total 1	1,833.43	1,600	2,847	6,280	6,280	
Capital items						
	0.00	0	0	0	0	
YRA - Sub total 2	0.00	0	0	0	0	
YRA - Reserve Funds						
YRA Improvement fund	9,645.00	5,355	0	15,000	7,500	
YRA - Sub total 3	9,645.00	5,355	0	15,000	7,500	
YRA TOTAL	11,478.43	6,955	2,847	21,280	13,780	
PC Capital Projects						
PC assistance to FWH new build	0.00	0	0	5,000	1,000	
Funding for FWH	0.00	0	0	0	6,000	
GRAND TOTAL	42,336.73	26,140	28,993	102,570	96,177	
			(D)		(K)	

Receipts	Actual up to 19/10/16	Estimated Remaining budget at end of year	Estimate of receipts for rest of year	Actual budget 2016/17	Budget Est 2017/18	Notes
Precept	39,845.00	39,845	0	38,328		
Council Tax Support Grant					2,500	
Admin						
Training	0.00	0	0	0	0	
Agency Services						
Footpath Maintenance	0.00	0	0	315	315	
Loans for capital spending	0.00	0	0	0	0	
Interest on bank accounts	156.00	176	20	50	0	
Sale of assets	0.00	0	0	0	0	
Tenancies (Council as landlord)						
Land rent - Sandypits	0.00	700	700	700	700	
Capital Grants	0.00	0	0	0	0	
Wages/PAYE/NI						
Use of Booking Clerk by FWH					6,000	
Public toilets subsidy	0.00	0	0	0	0	
Planning Environment & Highways						
St Helen's Mowing	200.00	0	0	200	200	
SDDC St Helen's Mowing Grant	344.50	15	0	330	350	
Youth Recreation & Allotments						
Allotment rent	510.00	33	345	888	888	
Bowling green maint donation	1,358.85	-1,039	0	320	800	
Sandypits rent	0.00	0	200	200	200	
TOTAL	42,414.35	39,730	1,265	41,331	11,953	= (H)
Section 136	0.00	21,531	21,531	19,994	20,514	= (I)
GRAND TOTAL	42,414.35	61,261	22,796	61,325	32,467	

(B)

SUMMARY OF PAYMENTS

Payments	ACTUAL PAYMENTS up to 19/10/16	Estimated REMAINING Budget at end of year	ESTIMATE OF PAYMENTS for remaining part of year	ACTUAL BUDGET for 2016/17	BUDGET ESTIMATE for 2017/18
General					
Ad - Administration	3,414.43	596	1,300	5,310	5,720
Ag - AGENCY SERVICES	25.00	805	1,700	2,530	2,865
Provision for Reward payments	0.00	200	0	200	200
Provision of Doubtful Debt	0.00	0	0	0	0
Loan Interest and Repayments	0.00	0	0	0	0
Advertising and Publicity	0.00	100	0	100	100
Provision of Village Defibrillator	0.00	0	0	100	0
Tenancies (Council as Tenant)	190.00	0	0	190	190
Bank Charges on Invest. & A/C's	18.00	-60.00	42.00	0.00	72.00
W - Wages / PAYE / NI / Pension / Expenses	25,250.36	10,181	18,429	53,860	51,900
S137 - SECTION 137	798.62	3,001	1,000	4,800	4,800
PEH - Sub total 1	1,021.91	1,003	2,925	4,950	5,300
YRA - Sub total 1	1,833.43	1,600	2,847	6,280	6,280
Capital Items					
PEH - Sub total 2	0.00	0.00	0.00	0.00	0.00
YRA - Sub total 2	0.00	0	0	0	0
PC Capital Projects	0.00	0	0	5,000	1,000
Reserve Funds					
PEH - Sub total 3	139.98	3,460	0	3,600	3,600
YRA - Sub total 3	9,645.00	5,355	0	15,000	7,500
PC - CCTV Reserve Fund	0.00	-100	750	650	650
PC Funding for FWH	0.00	0	0	0	6,000
TOTAL	42,336.73	26,140	28,993	102,570	96,177

(D)

(K)

Total Itemised Reserve Funds included in above Total

8,715

19,250

11,750

Bank Account Balances at 19st October 2016

Current Account

Business High Interest Account

Tracker Account

£41,214.98

Petty Cash

£100.00

TOTAL £41,314.98 = (A)

			ESTIMATE FOR YEAR 2017/18	COMPARISON WITH ESTIMATE FOR 16/17
Estimate of Accounts for remainder of 2016/17				
P.C. Bank Balance at 19/10/16	(A)		41,315	50,239
Estimated remaining Receipts for 16/17	(B)		22,796	23,107
Total Available Funding for remainder of 16/17	(A + B)	(C)	64,111	73,346
Estimated remaining Payments for 16/17	(D)		28,993	19,907
Nett Result:	(C - D)	(E)	35,118	53,439

NOTE:- (E) above includes Estimated Itemised Reserves + Minimum PC General Reserves amounting to £22,715

Calculation of Required Funding for 2017/18

Minimum P.C. General Reserves Required for 17/18	(F)		11,400	14,000
Amount available in P.C. Bank for 17/18	(E - F)	(G)	23,718	39,439
Estimated P.C. General Receipts for 17/18	(H)		11,953	3,272
Estimated Section 136 Receipts for 17/18	(I)		20,514	21,531
TOTAL (G + H + I)	(J)		56,185	64,242
Estimated Required Payments for 14/15	(K)		96,177	102,570
NOTE:- (K) above includes Itemised Reserves + Minimum PC General Reserves amounting to £23,150				
FUNDING REQUIRED	(K - J)		£39,992	£38,328

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 2016/17, for a 'Band D' property a Precept of £38,328 equated to a Parish charge of £37.44

For the above 'Funding Required' this approximates to a 'Band D' charge, next year of	£39.07
---	--------

PRECEPT RECOMMENDED TO COUNCIL

£39,992

Previous Precepts:

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 2017-18 Council Tax Support Grant within its income figures.