

Millington cum Givendale Parish Council

BUDGET ESTIMATES AND PARISH PRECEPT 2016/17

1. Introduction

The Parish Council is required to determine a budget for 2017/18 and the way in which the costs are to be met, including the setting of a precept.

Details of the precept are to be sent to East Riding Council in January 2017.

2. Documents Enclosed

The following information is included in this reports.

- (a) Projected Bank Balances at 31/3/17
- (b) Expected Receipts 2017/18
- (c) Anticipated Operational Expenditure 2017/18
- (d) One- off Special Projects Expenditure 2017/18
- (e) Notes relating to expenditure
- (f) Receipts 2016/17 (including expected income to 31/3/17))
- (g) Payments 2016/17 (including all expected outgoings to 31/3/17)
- (h) Precept Calculator

3. Decisions Required (by 6th December)

- (a) To determine a budget for 2016/17.
- (b) To determine the amount to be raised through the Parish Precept for 2017/18.

Judith Roberts
Clerk to the Council
24th November 2016

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BALANCES

Anticipated Business Premium A/C on 1 April 2017	£785.86
Anticipated Current A/C on 1 April 2017	£1048.28
Totals	£1834.14

EXPECTED RECEIPTS (Excluding Precept)

Reservoir Rent	£25.00
Allotment Rents	£51.17
Bank Interest	£0.00
Totals	£76.17

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DRAFT EXPENDITURE

<u>Item</u>	<u>2017/18</u>	<u>2016/17</u>	<u>Notes</u>
Operational Expenditure			
Clerk's salary	£1388	£1447	Note 1 & Note 2
Clerk's expenses	£70	£70	
Insurance	£420	£401	
Room Hire	£140	£140	
Audit	£250	£25	Note 3
ERNLLCA	£220	£206	
Swineridge View Maintenance	£50	£14	
S137 [Village Celebrations]	£0	£116	
Payroll Services	£0	£15	
Website Domain	£0	£32	
Rock Salt	£95	£0	
Sub Total	£2633	£2466	
Special Projects			
New bench at Swinridge	£500	£0	Note 4
Tree Work	£350	£0	Note 5
Election Reserve	£500	£0	Note 6
Village Plan	£0	£0	Note 7
Extending Car Park	£5000	£0	Note 8
Road Signs	£350	£0	Note 9
Strimmer	£300	£0	Note 10
Sub Total	£7000	£0	
Total	£9633	£2466	

Notes

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1. Clerk's salary for 2016/17, this includes and overtime payment plus back taxes of £79.20
2. For Clerk's Salary 2017/18, this included an increase of 0.5hr per week and includes a 3% cost of living rise. This is essentially paid for for the Transparency Code Grant received in August 2016.
3. For 2017/18 this is an estimated cost if we decide to change internal auditors.
4. Estimated cost of replacing the bench at Swineridge.
5. For 2017/18 this included have a tree survey done. As this area is used by the public the council has a responsibility to survey the trees regularly to ensure that none are dangerous.
6. An election could cost the council approximately £3,000. It would be prudent to build up a reserve to cover this.
7. No money has yet been withdrawn for Village Plan expenses
8. This is a guesstimate only, figures will need to be confirmed.
9. Based on document discussed at last council meeting
10. This is for a Stihl FS55 Bike handle Petrol Brush Cutter, and would be used to maintain Swinridge, safety helmet, petrol can etc

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Receipts

Date	Details	Precept	Interest	Rents	Allotments	Grants	Miscellaneous	Vat	Amount
28/4/16	ERYC Precept	£2130.00							£2130.00
13/5/16	Allotment Fees				£48.73				£48.73
6/6/09	Bus Saver Interest		£0.10						£0.10
15/7/09	Refund from J Cheney (Overpayment of Queen's B'day Celebration)		£3.98				£3.98		£7.96
2/8/16	Transparency Code Grant					£331.62			£331.62
5/9/16	Bus Saver Interest		£0.10						£0.10
31/3/16	Yorkshire Water			£25.00					£25.00
									£0.00
Total		£2130.00	£4.18	£25.00	£48.73	£331.62	£3.98	£0.00	£2543.51

Amounts on Receipts & Payments pages in red yet to be received/paid.

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Payments

Dates	Details	Salary	Admin	Facillities	Property	S137	Amount (excl VAT)	Vat	Total
10/5/16	Millington Village Hall Hire		£30.00				£30.00		£30.00
10/5/16	ERNLLCA		£206.14				£206.14		£206.14
10/5/16	ERVAS		£10.00				£10.00		£10.00
10/5/16	AON Insurance		£401.09				£401.09		£401.09
10/5/16	Easily Domain Supplier - (Reimburse J Roberts)		£32.20				£32.20		£32.20
14/6/16	Street Party (Reimburse Jill Cheney Total £90.32)						£0.00		£0.00
14/6/16	Aldi					£24.57	£22.41	£2.16	£24.57
14/6/16	E-Bay					£63.93	£63.93		£63.93
5/7/16	Clerk's Salary	£538.95					£538.95		£538.95
5/7/16	HMRC	£110.40					£110.40		£110.40
5/7/16	Pat Traile (Internal Audit Fees)		£25.00				£25.00		£25.00
5/7/16	HMRC (Overdue Tax from 2014/15)	£79.20					£79.20		£79.20
5/7/16	Strimmer Line (Reimburse J Roberts)			£13.90			£13.90		£13.90
13/9/16	Millington Village Hall Hire		£40.00				£40.00		£40.00
13/9/16	ERVAS		£5.00				£5.00		£5.00
4/10/16	Robert Willoughby (Reimburse Yorkshire Day Expenses					£28.00	£28.00		£28.00
1/11/16	Millington Village Hall Hire		40.00				£40.00		£40.00
1/11/16	Clerk's Salary (inc Tax)	£359.25					£359.25		£359.25
1/2/17	Millington Village Hall Hire		30.00				30.00		30.00
7/3/17	Clerk's Salary (inc Tax)	£359.25					£359.25		£359.25
7/3/17	Clerks Expenses		£70.00				£70.00		£70.00
		£1447.05	£819.43	£13.90	£0.00	£116.50	£2464.72	£2.16	£2466.88

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Previous Precepts

	2015/2016	2016/17
Tax Base	99.2	105.8
Precept	1998	2130
Council Tax	£20.14	£20.13

Estimated Tax Base for 2017/18 is 106.

Amount	Tax Base	Council Tax	% Increase
£2130	106.1	£20.08	-0.28%
£3000	106.1	£28.28	40.45%
£4000	106.1	£37.70	87.26%
£5000	106.1	£47.13	134.08%
£6000	106.1	£56.55	180.89%
£7000	106.1	£65.98	227.71%
£8000	106.1	£75.40	274.52%
£9000	106.1	£84.83	321.34%
£10000	106.1	£94.25	368.16%