

**PLEASE READ AND DIGEST THESE FIGURES BEFORE THE NEXT MEETING. IT IS IMPORTANT THAT ANY PROJECTS YOU WISH TO HIGHLIGHT ARE ACCOUNTED FOR IN THE PRECEPT.**

**Millington cum Givendale Parish Council – Pre-Precept Figures for the Financial Year 2016/2015**

INCOME

Anticipated Business Premium A/C on 1 April 2016	£785.46
Anticipated Current A/C on 1 April 2016	£372.77

**Expected Receipts**

Reservoir Rent	£25
Allotment Rents	£48.67
Bank Interest	£0.20

ANTICIPATED EXPENDITURE

Figures in brackets refer to current year

Clerk's salary	1006	(1317.65) <sup>1</sup>
Clerk's expenses	70	(104.13) <sup>2</sup>
Insurance	400	(388.27)
Room Hire	100	(140)
Audit	25	(25)
ERNLLCA	240	(225.92)
Swineridge View maintenance	?	(60) <sup>3</sup>
S137 [Yorkshire Day]	?	(0)
Notice Boards	0	(0)
Payroll Services	10	(20)
Rock Salt	120	(120)
Tree Work	0	(0)
Village Plan	?	(0)
<b>Total</b>	<b>1971</b>	<b>2400.97</b>

<sup>1</sup> 6 months salary for Mrs Sheard (£396.48) and 11 month's salary (£921.17) to be paid to Mrs Roberts by 31/3/15. Mrs Sheard was paid 6 month's in arrears in the following period.

<sup>2</sup> Expenses of £34.13 incurred Oct -Mar 2015 paid to Mrs Sheard plus flat rate of £70 to be paid to Mrs Roberts by 31/3/15

<sup>3</sup> Chainsaw equipment being organised by Cllr Willoughby

No money has yet been withdrawn for Village Plan expenses: rock salt (if needed); or dog poo sprays. There is enough money in the Current Account to deal with these unless the PC 'employ' members of ERYC to facilitate possible meetings.

## **Should you envisage any 'project' would you please come to the next meeting with some costing figures so that a realistic precept can be set.**

The figures on the previous page reflect only essential administrative spending with some attempt made to incorporate possible increases.

There are no figures set for Swineridge View maintenance or training,

### **For the year 2015/16**

#### **Income Received has been:**

Reservoir Rent	£25
Allotment Rents	£48.67 <sup>4</sup>
Bank Interest	£0.21 (6 months only)
HM Revenue & Customs VAT return	£118.82
<b>Balance therefore</b>	£2400.97 (expenditure)
	<u>£192.70</u> (income)
	£2208.27
Precept received	£1998.00

#### Pre-precept figures 2015/16

Anticipated total assets as at April 2015	£1362.23
Actual assets as at April 2015	£1368.50

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<sup>4</sup> Should be £45.94 some tenants over paid

## Use of Precept 2015/16

Clerk's salary	£1238.45
HM Revenue & Customs	£79.20
Payroll Services	£20.00 (est)
Clerk's expenses	£104.13
Insurance	£388.27
Room Hire	£140.00 (est)
Audit	£25.00
ERNLLCA	£225.92
Rock Salt	£120.00 (est)

Guaranteed extra income 2015/16

£73.67 (rents) + £0.40 (bank interest) = £74.07

### Therefore:

Estimated running costs for 2016/117  
the council wishes to undertake

Minimum of £1971 depending on what projects

Less guaranteed income

£74.07

Amount needed for **costed** items

**Minimum of £ 1896.93**

**Please be mindful of the effect of any raise in the amount of precept  
as reflected as a percentage.**

### Expected monies available:

In bank	Community A/c	£372.77 (if no money spent on Village Plan; dog poo sprays)
	Bus. Premium A/c	<u>£785.23</u>
		£1158.00