

THE STUKELEY'S PARISH COUNCIL

DRAFT BUDGET STATEMENT  
YEARS 2012 to 2018  
As at 29 Nov 17

*APPC VCD*

Item	Actual 2013/2014	Actual 2014/2015	Budget for year 2015/2016	Budget for year 2016/2017	Budget for year 2017/18	Draft Budget for year 2018/19	Notes
<b>Income</b>							
Precept	16,500.00	25,850.00	26,265.00	26,935.00	27,608.38	28,574.67	
Council Tax Support Grant	1,449.00	0.00	0.00	0.00	0.00	0.00	
CCC Agency Services	969.87	969.87	970.00	970.00	970.00	970.00	
Recycling Credit	70.20	231.61	200.00	0.00	0.00	0.00	
Grants	6,609.00	0.00	0.00	0.00	0.00	0.00	
Rents	295.00	420.00	210.00	0.00	0.00	0.00	
Parish Magazine Adverts	1,417.00	1,158.00	1,250.00	1,250.00	1,250.00	1,250.00	Advertising income
Gratuities and Donations	0.00	21,250.00	0.00	0.00	0.00	0.00	Solar Farm money in 2014/15
Allotment Income	540.00	290.00	310.00	300.00	300.00	300.00	Rent of plots
Other Income	300.02	0.00	0.00	0.00	0.00	0.00	
Dividends Received	10.04	10.04	0.00	0.00	0.00	0.00	
Interest Received	212.01	87.96	0.00	0.00	0.00	0.00	
Transfers from Project Reserves			0.00	0.00	0.00	0.00	
CIL money			29,205.00	29,455.00	30,128.38	31,094.67	So far PC holds the fund of £114,249.55 of CIL money
<b>TOTAL Income</b>	<b>28,372.14</b>	<b>50,267.48</b>	<b>29,205.00</b>	<b>29,455.00</b>	<b>30,128.38</b>	<b>31,094.67</b>	
<b>Expenditure</b>							
Audit fees	226.60	343.47	400.00	400.00	400.00	500.00	Note for 23 Oct 17 meeting: £300 paid for external audit (+ VAT of £60) and £187.67 paid for internal audit for 2016/17 3 year long term agreement done on 1 Jun 16 annual pay is £897.83 with Came & Co (previously 2015/16 with Broker Network Ltd was £ 1,348)
Insurance	1,338.32	1,309.55	1,400.00	1,400.00	950.00	983.25	For 2017/18 £13,354p/hr x 38hrs/month. Clerk to arrange PWG meeting. Agreed 6,100 BUT From 1 Apr 17 is 1% pay rise = £13,488p/hr, suggested £6,151p/year.
Salary cost - Clerk	4,164.93	5,796.17	7,200.00	7,200.00	6,151.00	6,366.29	Note for 23 Oct 17 re: new scale point. Hourly increase by £0.45 per hour if approved (from LC2 No 29 £13,488 to LC2 No 30 £13,941 p/hr).
Clerks/Office Exps	426.00	526.83	550.00	550.00	350.00	362.25	
Payroll Services	104.10	0.00	0.00	0.00	0.00	0.00	No-longer-needed
Pensions contributions						317.88	PC contributes 5% which is around £26.49 pcm
Stationery and Postage	491.86	242.76	600.00	600.00	400.00	414.00	
Election costs	0.00	135.00	135.00	135.00	135.00	750.00	Note for 23 Oct 17: 2018 Election year (amount suggested by HDC £750 per election if needed one)
Asset Additions - New Projects	0.00	346.58	100.00	550.00	0.00	0.00	Move to CL a/c
Hall Hire	240.00	150.00	150.00	150.00	250.00	250.00	10 meetings/year + extraordinary meeting, for the year happened Note for 23 Oct 17: GSVH rent increased to £55 instead of £28
Subs & Affiliations	367.79	481.76	420.00	470.00	450.00	465.75	CPALC (£288), ICO (£35), Allotments (£55), SICC (£87 for 2016/17 will be less for 2017/18 as my membership will be shared with other PCs)
Grants and Donations S137	883.15	40.00	200.00	200.00	1,000.00	1,035.00	S137 expenditure limit for 2017/18 is £7,572.792 electors in total in the parish (572 in G5 and 220 in LS) Wreath donation x 2 at £70 in total.
Training costs	0.00	279.70	850.00	850.00	850.00	879.75	Encourage Councillors to go on training
General village maintenance	1,585.99	588.09	900.00	900.00	1,000.00	1,035.00	
Recreation Fields Maintenance	6,803.80	119.90	300.00	400.00	400.00	414.00	
Grass and hedge cutting	7,215.84	8,331.39	9,800.00	9,800.00	10,000.00	10,350.00	
Street Lighting - Electricity	1,407.61	795.73	1,050.00	1,050.00	1,050.00	1,086.75	

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Street Lighting Maintenance	0.00	120.00	1,000.00	1,000.00	1,000.00	1,035.00	No provision for repair or replacement
Contribution to LHI 13/14	0.00	250.00	1,000.00	0.00	0.00	0.00	
Community Transport	0.00	0.00	0.00	500.00	500.00	517.50	Provide for annual donation to Community Transport-HACT
Allotment Expenses	378.28	113.63	600.00	600.00	400.00	414.00	Allotments association to apply for spending with PC approval
Parish Magazine	2,743.80	2,204.20	2,450.00	2,600.00	2,800.00	2,898.00	
Website (£142)					80.00	82.80	
Planning Consultancy Fee	0.00	500.00				0.00	Suggested-not-to-have-
Recruitment Costs	383.20					0.00	Suggested-not-to-have-
<b>SUB-TOTAL</b>	<b>28,761.27</b>	<b>22,674.76</b>	<b>29,105.00</b>	<b>29,355.00</b>	<b>28,166.00</b>	<b>30,157.22</b>	
To add to Reserves		21,250.00	0.00				
Transfer from Reserves		0.00					
<b>TOTAL Expenditure</b>	<b>28,761.27</b>	<b>43,924.76</b>	<b>29,105.00</b>	<b>29,355.00</b>	<b>28,166.00</b>	<b>30,157.22</b>	
<b>Surplus/Shortfall</b>	<b>-389.13</b>	<b>6,342.72</b>	<b>100.00</b>	<b>100.00</b>	<b>1,962.38</b>	<b>937.46</b>	
<b>Band D Charge (414)</b>			<b>67.35</b>	<b>65.06</b>			HDC to advise
<b>Percentage Increase</b>				<b>-3.39%</b>			

*APPROVED*