

# Welshampton & Lyneal Parish Council

## Proposed Budget & Precept 2016/17

Payments		Reserves b/fwd			
	Actual	& Budget	Anticipated	Approved Budget	Increase/Decrease
	2014/15	2015/16	2015/16	2016/17	compared to 2015/16
<b>General Administration</b>					
Clerk Salary	£5,626.95	£5,100.00	£5,100.00	£4,547.58	£552.42 SCP25 plus 1% pay award, 7.5 hrs/week, if moves to SCP26 can come from contingency
Admin Expenses	£600.70	£1,000.00	£1,000.00	£1,000.00	£0.00 Mileage @45p per mile, home working allowance of £10 per month, website & general admin
Audit Fee	£158.00	£175.00	£165.25	£180.25	-£15.00 2015/16 budget plus 3%
Newsletter	£1,324.75	£1,500.00	£1,500.00	£1,500.00	£0.00 Based on 4 issues
<b>Training</b>					
Clerk		£150.00	£60.00	£100.00	-£40.00 Estimate - depends on what courses become available
General	£60.00	£160.00	£100.00	£160.00	-£60.00 Principally councillor training
<b>Establishment</b>					
Insurance	£609.05	£625.00	£629.44	£648.32	-£18.88 3% increase estimated
Meeting Room Hire		£440.00	£440.00	£150.00	£250.00 £10 per meeting - 15 meetings
SALC Subscription	£301.46	£325.00	£321.35	£340.00	-£18.65 Estimate based on last year's increase
Other Subscriptions	£55.00	£60.00	£60.00	£75.00	-£15.00 Suggested contribution £40 towards clerk's SLCC subs & £35 ICO subs
<b>Parish Maintenance</b>					
Street Lighting - electricity	£1,287.45	£500.00	£557.12	£573.83	-£16.71 3% increase
Street Lighting - annual check		£300.00	£300.00	£309.00	-£9.00 3% increase
Street Lighting - repairs		£1,680.00	£1,680.00	£1,000.00	£680.00 Carry forward 2015/16 underspend
Grounds Maintenance - General		£900.00	£900.00	£900.00	£0.00
Grounds Maintenance - Parish Hall	£867.50	£842.50	£842.50	£750.00	£92.50 Needs adjusting when quote for tree removal received, carry forward 2015/16 underspend
Stocks Lane Car Park		£500.00	£500.00	£500.00	£0.00 Budget £500 and carry forward 2015/16 underspend
Sports Court	£967.13	£250.00	£250.00	£250.00	£0.00 Budget £250 and carry forward 2015/16 underspend
Balmer Phone Box		£250.00	£320.07	£0.00	£320.07
<b>Elections</b>					
Election Costs - Shropshire Council	£200.00	£1,200.00	£1,200.00	£0.00	£0.00 Carry forward reserve
<b>Other</b>					
General Power of Competence					
S137	£45.00	£2,000.00	£200.00	£200.00	Carry forward £1800 Parish Plan related budget from 2015/16 and allocate £200 for other S137 projects
Churchyards		£700.00	£700.00	£350.00	£350.00 Churchyard grants - Colemere & Welshampton (c/forward underspend)
<b>Parish Plan</b>					
Parish Plan	£532.86				
Sports Court	£159.96				
Parish Plan actions - S.137				£1,800.00	Parish Plan project fund to be carried forward
Parish Plan Grant (broadband)	£994.10	£900.00	£0.00	£900.00	Broadband at Parish Hall funds to be held in reserve
P3 Expenditure	£100.00	£100.00	£100.00		
Walking Leaflets	£1,490.00				
<b>Sub Total</b>	<b>£15,379.91</b>	<b>£19,657.50</b>	<b>£16,925.73</b>	<b>£16,233.99</b>	
Contingency		£500.00	£150.00	£500.00	
<b>Total excl VAT</b>	<b>£15,379.91</b>	<b>£20,157.50</b>	<b>£17,075.73</b>	<b>£16,733.99</b>	
VAT	£393.32	£560.00	£560.00	£300.00	Estimate, normally reclaimable
<b>Total incl VAT</b>	<b>£15,773.23</b>	<b>£20,717.50</b>	<b>£17,635.73</b>	<b>£17,033.99</b>	
<b>Receipts</b>					
	Actual	Budget	Anticipated	Budget	
	2014/15	2015/16	2015/16	2016/17	
Precept	£12,686.00	£16,000.00	£16,000.00	£15,675.00	
Interest	£6.31	£5.00	£6.31	£5.00	
VAT Refund	£261.37	£600.00	£614.41	£560.00	
Council Tax Support Grant	£777.00	£0.00	£0.00	£0.00	
Other	£1,200.00	£0.00	£130.00	£0.00	

<b>Sub Total</b>	<b>£14,930.68</b>	<b>£16,605.00</b>	<b>£16,750.72</b>	<b>£16,240.00</b>
Transfer from / to Reserves	-£842.55	-£4,112.50	-£885.01	-£793.99
<b>Total</b>	<b>£15,773.23</b>	<b>£20,717.50</b>	<b>£17,635.73</b>	<b>£17,033.99</b>

#### Reserves 2015/2016

Balance as at 1 April 2015	<b>£9,433.65</b>
Less reserves transfer to budget 2015/16	<u>-£885.01</u>
<b>Anticipated Reserves 31 March 2016</b>	<b>£8,548.64</b>
Less reserves transfer to Budget 2016/17	<u>-£793.99</u>
<b>Anticipated Reserves 31 March 2017</b>	<b><u>£7,754.65</u></b>

#### Precept per Band D household:precept divided by C. Tax Base

	<b>2015-16</b>	<b>2016-17</b>
<b>Council Tax Base</b>	<b>347.64</b>	<b>340.59</b>
<b>Band D charge (£)</b>	<b>£46.02</b>	<b>£46.02</b>

#### Breakdown of Reserves

<b>Earmarked Reserves</b>	<b>2015/16</b>	<b>2016/17</b>
Elections	£1,200.00	£1,200.00
Parish Plan (broadband project)	<u>£900.00</u>	<u>£900.00</u> For broadband at parish hall
	<b>£2,100.00</b>	<b>£2,100.00</b>

#### Contingency reserves **£5,654.65**

*N.B. It is recommended best practice that contingency reserves should not drop below a minimum of 3 months anticipated expenditure.  
It is further recommended that underspend from budget areas identified in the notes above is carried forward to ensure an in-year reserve*