

Welshampton & Lyneal Parish Council

Budget Discussion 2015/2016

Payments	Actual 2012/13	Actual 2013/14	Reserves b/fwd & Budget 2014/15	Anticipated 2014/15	Budget 2015/16
General Administration					
Clerk Salary	£3,978.83	£4,788.65	£5,125.00	£5,595.33	£5,100.00
Admin Expenses	£963.68	£595.49	£1,000.00	£1,000.00	£1,000.00
Audit Fee	£193.00	£172.50	£175.00	£158.00	£175.00
Newsletter	£994.00	£1,390.20	£1,400.00	£1,290.75	£1,500.00
Training					
Clerk			£30.00	£50.00	£150.00
General		£30.00	£180.00	£160.00	£160.00
Establishment					
Insurance	£575.53	£591.32	£610.00	£609.05	£625.00
Meeting Room Hire	£0.00	£360.00	£200.00	£200.00	£200.00
SALC Subscription	£279.97	£290.92	£320.00	£301.46	£325.00
Other Subscriptions	£46.00	£48.00	£50.00	£55.00	£60.00
Parish Maintenance					
Street Lighting - electricity	£1,480.86	£575.49	£1,970.00	£1,970.00	£500.00
Street Lighting - annual check					£300.00
Street Lighting - repairs					£1,000.00
Grounds Maintenance - General	£1,155.00	£1,032.00	£920.00	£1,012.50	£900.00
Grounds Maintenance - Parish Hall					£750.00
Stocks Lane Car Park					£500.00
Sports Court					£250.00
Balmer Phone Box					£250.00
Speed Visor			£1,300.00	£0.00	
Elections					
Election Costs - Shropshire Council			£1,400.00	£200.00	
Other					
General Power of Competence		£515.00			
S137	£410.00		£1,100.00	£1,100.00	£2,000.00
Churchyards	£350.00	£350.00	£350.00	£350.00	£350.00
Parish Plan			£550.00	£550.00	
Sports Court			£300.00	£159.96	
Parish Plan Grant			£1,000.00	£1,000.00	
IT Grant			£900.00	£900.00	
P3 Expenditure			£200.00	£200.00	
Walking Leaflets			£290.00	£1,490.00	
Sub Total					£16,095.00
Contingency			£500.00		£500.00
Total excl VAT	£10,426.87	£10,739.57	£19,870.00	£18,352.05	£16,595.00
VAT	£393.32	£393.32	£380.00	£600.00	£560.00
Total incl VAT	£10,820.19	£11,132.89	£20,250.00	£18,952.05	£17,155.00

Receipts

	Actual 2012/13	Actual 2013/14	Budget 2014/15	Anticipated 2014/15	Budget 2015/16
Precept	£10,038.00	£12,080.00	£12,686.00	£12,686.00	£16,000.00
Interest	£4.09	£5.14	£3.50	£5.80	£5.00
VAT Refund	£275.58	£393.32	£218.37	£261.37	£600.00
Council Tax Support Grant		£695.00	£777.00	£777.00	£0.00
Other	£601.02	£2,190.00	£192.50	£1,392.50	£0.00
Sub Total	£10,918.69	£15,363.46	£13,877.37	£15,122.67	£16,605.00
Transfer from / to Reserves	£98.50	£4,230.57	-£6,372.63	-£3,829.38	-£550.00
Total	£10,820.19	£11,132.89	£20,250.00	£18,952.05	£17,155.00

Reserves 2014/2015

Balance as at 1 April 2014	£10,506.83
Less transfer to Budget 2014/2015	-£3,829.38
Anticipated Reserves 31 March 2015	£6,677.45
Less transfer to Budget 2015/16	-£550.00
Anticipated Reserves 31 March 2016	£6,127.45

Breakdown of Reserves

Earmarked Reserves

Elections	£1,200.00
Parish Plan	£900.00

Contingency Reserves

£4,027.45
£6,127.45

Precept 2015/16

Tax base 347.64

Precept £16,000 average (Band D) Council Tax £46.03

Increase of £8.93 per year 18p per week