

Welshampton and Lyneal Parish Council

Budget Discussion 2018/19

January

Payments	Actual 2014/15	Actual 2015/16	Actual 2016/17	Reserves B/Fwd & Budget 2017/18	Payments to date 2017/18	Anticipated 2017/18	Budget 2018/19	Comments
General								
Clerk Salary / Allowance	£5,626.95	£4,517.02	£5,077.11	£5,800.38	£4,939.30	£6,044.30	£6,250.00	
Admin Expenses	£608.20	£492.38	£452.91	£700.00	£596.13	£700.00	£700.00	2017/18 Quality Council registration and fee £140
Audit Fee	£158.00	£165.25	£187.00	£200.00	£179.75	£179.75	£300.00	
Insurance	£609.05	£629.44	£656.73	£675.00	£685.16	£685.16	£725.00	
Meeting Room Hire		£280.00	£170.00	£170.00	£140.00	£190.00	£200.00	2017/18 Depends on timing of invoice - £190 for 2017/18
SALC Subscription	£301.46	£321.35	£327.67	£340.00	£338.43	£338.43	£350.00	
Other Subscriptions	£55.00		£35.00	£35.00	£72.33	£72.33	£100.00	
Communication								
Newsletter	£1,324.75	£1,724.00	£280.42	£1,000.00	£647.03	£1,000.00	£1,250.00	2017/18 Increased budget 2018/19 budget for 4 editions
Website				£340.00	£200.00	£200.00	£200.00	
Training								
Clerk		£20.00		£100.00	£65.00	£100.00	£150.00	
General	£60.00	£40.00		£200.00	£110.00	£200.00	£250.00	
Elections	£200.00			£1,000.00				
Parish Maintenance								
Street Lights - electricity	£1,289.49	£555.57	£614.05	£600.00	£673.49	£931.43	£950.00	2017/18 Increased charges part year. Upgrade to LED should reduce charges
Street Lights - repairs		£713.50	£1,471.00	£3,075.50	£304.75	£3,075.50	£1,500.00	2017/18 £2,000 c/fwd to LED upgrade. 2018/19 £800 to LED upgrade
Grounds Maintenance - General	£867.50	£825.00	£755.25	£930.00	£995.00	£995.00	£930.00	
Grounds Maintenance - Parish Hall		£657.50	£1,005.25	£750.00	£595.00	£750.00	£750.00	
Sports Court	£1,127.09		£85.50	£514.50				£500 reserves c/fwd
Stocks Lane Car Park		£50.00		£1,050.00		£250.00		2017/18 Awaiting invoice from John Dickin
Balmer Phone Box		£120.07	£325.00					
Churchyards			£700.00	£350.00		£350.00	£350.00	
Sub Total	£12,227.49	£11,111.08	£12,142.89	£17,830.38	£10,541.37	£16,061.90	£14,955.00	
Other								
S137/Gen Power of Competence	£45.00	£200.00		£200.00	£90.00	£90.00	£100.00	Street light poppies
Parish Plan Actions	£1,526.96			£1,485.97	£289.00	£289.00	£2,000.00	2017/18 Need to consider projects - Lyneal noticeboard, Tumulus interpretation board
Grant			£1,014.72	£1,000.00		£1,000.00	£2,000.00	2017/18 Parish Hall?
P3	£100.00			£200.00				
Walking Leaflets	£1,490.00							
Traffic Calming Measures				£5,000.00				2017/18 transferred to LED upgrade
Street Light Upgrade						£5,000.00		
Contingency		181.78		£500.00			£500.00	
Sub Total	£15,389.45	£11,492.86	£13,157.61	£26,216.35	£10,920.37	£22,440.90	£19,555.00	
Neighbourhood Fund Projects						£406.84		Consider LED Budget
VAT	£614.41	£260.87	£394.25		£337.51	£700.00	£1,000.00	
Total inc VAT	£16,003.86	£11,753.73	£13,551.86	£26,216.35	£11,257.88	£23,547.74	£20,555.00	

Receipts	Actual 2014/15	Actual 2015/16	Actual 2016/17	Budget 2017/18	Receipts to date 2017/18	Anticipated 2017/18	Budget 2018/19	Comments
Precept	£12,686.00	£16,000.00	£15,675.00	£16,052.00	£16,052.00	£16,052.00	£19,500.00	
Council Tax Support Grant	£777.00							
Interest	£6.31	£6.99	£6.49	£5.00	£7.15	£10.14	£10.00	
Grants	£1,200.00				£701.52	£701.52		
Other		£130.00	£50.00					
VAT Refund	£261.37	£614.41	£260.87		£377.15	£377.15	£700.00	
Sub Total	£14,930.68	£16,751.40	£15,992.36	£16,057.00	£17,137.82	£17,140.81	£20,210.00	
Neighbourhood Fund					£406.84	£406.84		
Sub Total	£14,930.68	£16,751.40	£15,992.36	£16,057.00	£17,544.66	£17,547.65		
Transfer to/from Reserves	£1,073.18	-£4,997.67	-£2,440.50	£10,159.35	-£5,879.94	£6,406.93	£345.00	
Total	£16,003.86	£11,753.73	£13,551.86	£26,216.35	£11,257.88	£23,547.74	£20,555.00	

Reserves 2018/2019

Balance as at 1 April 2017	£16,871.82
Less transfer to Budget 2017/2018	£6,406.93
Anticipated Reserves 31 March 2018	£10,464.89
Less transfer to Budget 2018/2019	£345.00
Anticipated Reserves 31 March 2019	£10,119.89

NB It is recommended practice that contingency reserves should not drop below a minimum of 3 months anticipated expenditure.

Reserves B'fwd 2017/18

Elections	1,000.00	
Street Lights	1,575.50	
Sports Court	414.50	
P3/Walking Leaflets	200.00	
Clerk's Salary	1,207.35	
Stocks Lane Car Park	900.00	
Traffic Calming Measures	5,000.00	
Earmarked Reserves		10,297.35
Contingency Reserves		6,574.47
		16,871.82

Reserves C'fwd 2018/19

Elections	1,000.00	
Sports Court	500.00	
Stocks Lane Car Park	1,000.00	
Earmarked Reserves		2,500.00
Contingency Reserves		7,619.89
		10,119.89

For information

Precept 2015/16 - £16,000

2015/16 average (Band D) Council Tax - £46.03
Taxbase 347.64
Equates to 88p per week
£1,000 of precept at taxbase 347.64 = £2.88 in Council Tax

Precept 2016/17 - £15,675

2016/17 average (Band D) Council Tax - £45.42
Taxbase 345.09
Equates to 87p per week
£1,000 of precept at taxbase 345.09 = £2.83

Precept 2017/18 - £16,052

2017/18 average (Band D) Council Tax - £45.42
Taxbase 353.38
Equates to 87p per week
£1,000 of precept at taxbase 353.38 = £2.83

Precept 2018/19 - £19,250

2018/19 average (Band D) Council Tax - £53.87
Taxbase 357.34
Equates to £1.04 per week
£1,000 of precept at taxbase 357.34 = £2.79