

Winterton-on-sea Parish Council Budget Summary Sheet

BUDGET FOR YEAR ENDING 31ST MARCH 2018									
Cost Centre/Code	Item	2015-16	Budget 2016-17	Actual 13.10.16	Estimated to 31.3.17	Budget 2017-18	Reserve fund 2016-17	Reserve Fund 2017-18	Notes
<b>PAYMENTS SUMMARY</b>									
<b>CONCURRENT</b>									
Churchyard	Graveyard Maintenance	£2,600.00	£2,600.00	£2,600.00	£2,600.00	£2,600.00			Includes cuts in Oct, and March 2017 and allowance for extra cut in Nov 2016
Open Spaces	Grass-cutting	£1,241.00	£1,241.00	£1,340.81	£1,526.03	£1,241.00			new Strimmer and servicing/parts 2017-18 based on quote £459.37 + VAT for PG, £648 for village and allowance for extra cut and machinery maintenance 2017-18 budget = 31.3.17 estimate (including £675.53 quote for changing room repairs)
Open spaces	Playing field	£2,479.00	£2,601.00	£584.77	£7,517.77	£6,487.77			2017-18 includes quote for 2017, £987, and allowance for extra sessions
Beach Cleaning		£1,240.00	£1,240.00	£874.06	£874.06	£1,240.00			Cut from concurrent grant from 2016-17
Bus Shelter	Cleaning, Maintenance	£1,000.00	£1,000.00	£560.00	£1,000.00	£1,000.00			
Concurrent Clerk		£338.50	£0.00	£0.00	£0.00	£0.00			
<b>PRECEPT</b>									
Precept Clerk	Clerk's Salary, PAYE	£7,450.00	£7,850.00	£5,728.70	£10,471.45	£11,602.73			2016-17 includes Salary Scale award, overtime. From Sept 2016 - hours increased by 6/week and banding from SCP22 to 26. 2017-18 includes Pt 2 of pay award and allowance for incremental increase from Sept 2017
Audit & AR	Pension Fees	£400.00	£400.00	£0.00	£995.98	£2,436.57			Under the Pensions Act 2008, the PC must now provide a scheme to the clerk via 2017-18 allows a small margin to allow for any increase.
Hire of Hall	Meetings	£350.00	£160.00	£42.00	£157.00	£160.00			and £100 for access to external auditor if required.
Insurance		£2,400.00	£1,714.00	£0.00	£1,633.33	£1,634.00			From July 2016 meetings moved permanently to the Village Hall at a lower cost.
Administration		£2,400.00	£2,681.00		£1,747.00	£1,909.00			2017-18 allows for 4 extra meetings re development of neighbourhood plan.
Precept Other		£2,000.00	£4,532.22	£854.90	£1,295.06	£1,300.00			
<b>TOTAL</b>		<b>£23,898.50</b>	<b>£26,019.22</b>	<b>£12,945.24</b>	<b>£30,177.68</b>	<b>£32,011.07</b>	<b>£17,955.62</b>	<b>£11,615.63</b>	2016-17 included estimated election costs, playing field deficit, Earmarked funds balance. 2016-17 Earmarked funds for playground matched funding used. Adjustments for Yearly increments added.
<b>RECEIPTS SUMMARY</b>									
Precept		£15,000.00	£15,160.00	£15,160.00	£15,160.00	£15,160.00			
Council Tax support			£2,178.00	£2,178.00	£2,178.00	£2,178.00			
Grant			£2,178.00	£2,178.00	£2,178.00	£2,178.00			
Concurrent functions			£8,560.00	£8,560.00	£8,560.00	£8,560.00			
Grant		£9,630.00	£8,560.00	£8,560.00	£8,560.00	£8,560.00			Maximum Cf Grant for Open spaces Playing field: £2479 = -£4008.77
<b>TOTAL</b>		<b>£24,630.00</b>	<b>£25,898.00</b>	<b>£25,898.00</b>	<b>£25,898.00</b>	<b>£25,898.00</b>			
<b>Other Payments</b>									
	Excluding VAT		£20,663.87	£20,663.87	£20,663.87	£0.00			2016-17 Includes 2 x bins and playground equipment
<b>Other Receipts</b>									
	Excluding VAT								
Allocments		908.46	908.46	£0.00	£908.46	£908.46			
Bank Interest		152.1	153	£124.40	£169.40	£150.00			
Newsletter donations		316	316	£102.50	£316.00	£316.00			
Tesco Grant				£9,000.00	£12,000.00				
Miscellaneous				£1,092.95	£1,092.95				
Bclir Grant (playground)				£100.00	£100.00				Includes GY Tourism Bid and Sale of goalposts.
<b>TOTAL</b>		<b>£10,419.85</b>	<b>£14,586.81</b>	<b>£10,419.85</b>	<b>£13,744.46</b>				

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