

Precept - 2018/19

A Report by the Clerk

The Council is asked to determine:

- If they wish to accept the proposed budget for 2018/19;
- If the Precept 2018/19 be maintained at a level of £16,500; and
- If they authorise the Chairman to sign the confirmation that the Parish Council agreed a precept of £16,500 for the year commencing 1 April 2018.

The attached document gives the anticipated out-turn for 2017/18 and the proposed budget for 2018/19. The proposed budget will enable the Parish Council to maintain service levels as they are. The proposal is for some slight increases/decreases that effectively balance each other out.

The proposal assumes that the Precept level is maintained at £16,500. The balance of expenditure would be funded through securing appropriate grants. The Council reserves are currently £26,989.00 which ensures that any contingencies/unforeseen expenditures are affordable.

Hazel Broatch
Clerk
Hayton Parish Council

EXPENDITURE	PRECEPT FOR 2018/19				
	Actual 2016/17	Budget 2017/18	Actual 31/12/2017	Anticipated 2017/18	Proposed 2018/19
Administration					
Salaries NI & PAYE	8010.64	8000	5093.76	7250	7590
Insurance	1866.17	1800	0	1860	1870
Audit Fees	275	350	485	485	300
Travel and Offices Expenses	218.78	300	121.69	150	100
Office Accomodation/Computer Ex	124.98	350	0	150	100
Training	99	150	155	450	300
Subscriptions	379	400	322.69	649	500
Room Rental	80	100	159.16	280	270
Bank Charges	12.5	0	12.5	0	0
Maintenance and Repairs	220				
Grass Contract and Land Maintena	1884.96	2100	1884.96	2350	2100
Tree Maintenance	0		272.9	372.9	0
Repairs to seats and noticeboards	0	300	0	300	300
Signposts/Footway Lights	0	500	0	500	500
Bus Shelter repairs and maintenanc	187.5	100	0	100	200
Web Maintenance & License	57.88	80	61	61	80
Donations & Grants					
Church clock/War Memorial	135	70	135	135	75
Allotments	68.43	300	40.48	200	100
Xmas Trees & Lights	120	200	0	300	300
Hayton Reading Room	4180.65	0	783.33	783.33	0
Parish Plan		0	0	0	500
Penfold		0	0	0	0
Talkin Village Hall		0	0	0	500
Hayton Playing Field	63515.02	500	0	500	0
Section 137			3783.74	4083.74	1870
Capital Items	5670	1965	1779.8	1800	4000
VAT	15328.66	0	1849.44	2200	2385
TOTAL EXPENDITURE	102434.17	17565	16940.45	24959.97	23940

INCOME	Actual 2016/17	Budget 2017/18	Actual 31/12/2017	Anticipated 2017/18	Proposed 2018/19
Precept	15253.84	16500	16500	16500	16,500.00
CTRS /Parish Grant	1246.16	0	0	0	0
CCC Neighbourhood Grant	0	1000	0	0	0
CPCA Grant	1000	0	0	0	0
Other Grants	68063.02		4340	4340	5000
Bank Interest	9.92	10	0	0	0
Wayleaves	4.86	5	1.86	5	5
Allotments	68.43	50	40.48	50	50
Micellaneous	181.76	0	2065	2065	0
VAT	15488.49	0	1783.11	2200	2385
TOTAL INCOME	101316.48	17565	24730.45	25160	23940
SURPLUS/DEFICIT	-1117.69	0	7790	200.03	0

The Precept remains the same as last year @ £16,500

Consideration given to:

Equipment Depreciation Budget	0.00
Capital Purchases:	
Picnic Benches Corby Hill	800.00
Noticeboard Faugh	200.00
Noticeboards/All Wards	200.00
Fencing Hayton	500.00
Benches Talkin Village Hall	450.00
Clerk Training CILCA Qualifcation	150.00 /50%
Parish Plan Consultation	500.00
Total	2808.00
Reserves	26,989

Assets	Insured Costs
Bus Shelters	32454.00
Noticeboards	8169.00
Seats	5425.00
AED's & Cabinets	10415.00
Buildings	130395.00
Office Equipment	650.00
Community Assets	533948.00
Cash at Bank 1.4.17	24837.57
Total	746293.57