

PRESTON PARISH COUNCIL - BUDGET 2016 - 2017

Budget Planning

| | Budget 2015 -16 | Estimated Spend To End 2015-16 | Proposal 2016 - 2017 | |
|---|-----------------|-----------------------------------|-------------------------|---------------------------------|
| Salary | 3,011 | 3,011 | 3,011 | Unlikely to increase |
| Expenses: Postage, Telephone, Stationery, Photocopying | 25 | 15 | 20 | Unlikely to increase |
| Total staff costs | 3,036 | 3,026 | 3,031 | |
| Play Area | 100 | 115 | 100 | |
| Grasscutting | 800 | 896 | 1,600 | Incl Verge cutting |
| Playing Field costs | 900 | 1,011 | 1,700 | |
| GAPTC | 125 | 77 | 80 | 31.5p per elector x 250 = 78.75 |
| Insurance | 300 | 291 | 300 | |
| Newsletter | 350 | 291 | 300 | |
| Audit fees | 200 | 200 | 100 | |
| Training | 100 | 60 | 200 | Increase |
| Total administration costs | 1,075 | 919 | 980 | |
| Churchyard grasscutting | 500 | 500 | 600 | |
| Design Statement | | 157 | 500 | Likely costs on completion |
| Donations/grants | 100 | 100 | 100 | |
| Notice Board | 50 | 0 | 1,000 | Community Board for VH |
| Verge Maintenance | | 588 | 600 | |
| Village Maintenance | | 604 | 500 | General Allocation |
| Total other costs | 650 | 1,949 | 3,300 | |
| PWLB payment | 4,425 | 4,425 | 4,425 | Fixed |
| Total Village Hall | 4,425 | 4,425 | 4,425 | |
| SUB-TOTAL | 10,086 | 11,330 | 13,436 | |

RESERVES

| | | | | |
|--------------------------------|---------------|--|---------------|-------------------------|
| Contingency | 6,000 | | 3,000 | |
| Playing Field Sinking Fund | 1,000 | | 2,000 | Including c/f from 2015 |
| Village Hall Sinking Fund | 2,200 | | 3,200 | Including c/f from 2015 |
| Held in Reserve to replay PWLB | 23,000 | | 23,000 | |
| TOTAL RESERVES | 32,200 | | 31,200 | |

| RECEIPTS | | Estimated 2016-17 | |
|-------------------------|---------------|--------------------------|--|
| Precept | 13,478 | 9,839 | |
| Interest | | 7 | |
| Verge Maintenance Claim | | 96 | |
| VAT to be Reclaimed | 162 | 521 | |
| | 13,640 | 10,463 | |

| FORECAST | |
|---------------------------------------|---------------|
| Balance at Bank 1 Jan 2016 | 33,306 |
| Less Budgeted Spending to end of Year | 840 |
| Less Gateways Contribution | 1,675 |
| Less Play Area | 2,200 |
| Estimated to c/f 1 April 2016 | 28,591 |
| Plus Receipts | 10,463 |
| Less Payments | 13,436 |
| ESTIMATED TO COVER RESERVES | 25,618 |