

CULMINGTON PARISH COUNCIL - DRAFT BUDGET 2018/2019 FOR DISCUSSION

<u>RECEIPTS</u>	£	£
C/F to 2018/2019 (as at 1/1/2018)		12,422.13
Less Monies held in account: PPP – Balance of grant held	317.72	
Maintenance – Balance of grant held	5,323.86	
Training – Balance of grant held	50.00	
Parish Plan LJC Grant	643.74	
Transparency Fund Grant	2,380.09	(8,715.41)
VAT rebate	356.31	
Plus further estimated receipts to C/F: Maintenance Grant 2018/19?	1,131.48?	1,487.79
<u>Estimated Total Income:</u>		<u>5,194.51</u>
Less further costs this year (estimated):		
H'way Maintenance Officer: £10 per hour x 20 per month (Dec – March 2018)	800.00	
Clerk: J Disley (Salary: £691.86 (Oct - Dec 2017) (Salary £691.86 (Jan -Mar 2018)	(£1,383.72)	
(1 hour per week will be funded through the transparency grant)		
Consumables, estimated to March 2018	(£100.00)	(2,283.72)
Estimated C/F		2,910.79
Plus Precept (if held at previous rate)		3,486.00
		<u>6,396.79</u>

<u>PAYMENTS</u>	Actual	Budget	Actual	Budget
	2016/17	2017/18	2017/18	2018/19
Subscriptions	258.82	300.00	239.68	300.00
Insurance	276.49	300.00	288.46	320.00
Donations	200.00	200.00	200.00	200.00
Petty Cash/Consumables	226.65	250.00	73.32	150.00
Staff (Clerk:	1700.00	2,000.00	2,289.56	3,000.00
Highway Maintenance	290.62	3,000.00	250.49	2,264.96
Parish Path P'ship	192.40	200.00	Nil	200.00
Audit	Nil	250.00	Nil	250.00
Training & Travel Exp	246.50	350.00	Nil	200.00
Use of Village Hall	150.00	150.00	150.00	150.00
Renewal of Web Domain	200.00	250.00	228.00	250.00
Data Protection compliance	Nil	Nil	Nil	200.00
Contingencies	500.00	500.00	500.00	500.00
Elections	Nil	1,000.00	100.00	300.00
	<u>4,241.00</u>	<u>8,750.00</u>	<u>4,219.51</u>	<u>8,284.96</u>

Notes:

A significant proportion of the monies held by the Parish Council are ring fenced for particular work **£8,715.96**. The current Maintenance Officer is new and has not yet formed a pattern of hours; therefore the budget includes the whole of the allowance for next year, which has increased the overall total substantially. In addition there is uncertainty surrounding the continuation of this grant and a possible suggestion that the Parish Council may have to match fund any grant that may be available.

The Clerks post increased hours from 4 to 6 hours per week from October 2017. The current hourly rate is £8.87 (Spinal Column Point 15 on the NJC scale for part time clerks for April 2017 Therefore the annual salary going forward will be £2,767.44. One hour per week will be covered by the balance remaining for staff costs claimed as part of the Transparency Code Grant).

A £1,000 was budgeted for possible election costs for 2017. The actual cost as a result of a non contested election were £100, due to be paid in 2018. However the next election will still need to budgeted for each year as costs are no longer subsidised by Shropshire Council.

£250.00 has been included for possible audit costs, which are still not clear. Auditors have now been appointed and more information should follow in January.

£200 has also been included to cover any costs to be Data Protection Compliant as the goal posts seem to be changing and Clerks may not be able to cover this role.

This draft budget has been prepared on the basis that the precept for 2018/19 remains at the previous years rate. based on our Council's Council Tax taxbase which has increased by 1.55% Therefore in order to show a 0% increase in the Band D Council Tax charge on the 2018/19 Council Tax Demand Notices our Council's precept requirement for 2018/19 would need to be £3,486.00 compared to £3,433.00 requested in 2017/18

No other receipts are anticipated in 2018/19, other than those listed.

Estimated 2017/18 Carried forward figure is	£12,422.13
Less monies held on account (balance of Grants)	(£8,715.41)
Less further costs this year (2017/18)	(£2,283.72)
Plus Other Income	£1,487.79
Plus Precept (if held at previous rate)	£3,486.00
Equals	<u>£6,396.79</u>
Less Total budgeted expenses for 2018/19	(£8,284.96)
The above figure includes £3,226.20 which this year Is covered by grant monies	
Unallocated balance to c/f to 2018/19	£1,338.03
If contingency is not used the c/f balance would be	£1,838.03

For consideration:

The Band D council tax charge for 2017/18 was £20.78

In order to show a 0% increase in the Band D Council Tax charge on the 2018/19 Council Tax Demand Notices for Culmington Parish Councils precept requirement, the precept would need to be £3,486.00 compared to £3433.00.00 requested in 2017/18.

Should CPC request a Precept of £3,486.00 in 2018/19 a Band D council tax charge would be £20.46 compared to £20.78 in 2017/18.

Should the Parish Council wish to consider contributing to speed activated signs or any other projects then the precept would need to be increased.

The annual effect on the Council Tax taxpayer in Culmington Parish for increases and decreases in

The precept would be:

+/-0.61 for every £100 increase or decrease

+/- 6.05 .for every £1000 increase or decrease.

Clerk/RFO: Jayne Disley 1/1/2018