

**Uffculme Parish Council**

**2016/17 Financial Budget**

**Final - as agreed at Parish Council Meeting**

**Thursday 21 January 2016**

# Uffculme Parish Council

## Financial Budget 2016/17

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# **Uffculme Parish Council Financial Budget 2016/17**

## **Commentary**

I attach the working papers for the 2016/17 Budget.

The budget for 2016/17 was discussed at the Parish Council meeting on Thursday 21 January 2016. Further items were put forward at this time for consideration.

Page 3 shows the financial position of the Council at 1 January 2016, the fixed/committed Council expenditure between 1 January and 31 March 2016 and a forecast for the closing position at 31 March 2016. This was agreed by the Council.

Page 4 shows the annual forecast fixed Council expenditure and the income that has been projected for the period. This was agreed by the Council.

Page 5 details the specific projects that the Council has agreed to support financially during 2016-17.

Some items that were included in the 2015-16 budget but were not fulfilled were removed from the 2016-17 budget for the reasoning that the expenditure was unlikely in 2016-17. It was agreed that these items will be presented when considering the 2017-18 budget next year.

**Verity Aldridge  
Uffculme Parish Clerk  
25 January 2016**

# Uffculme Parish Council Financial Budget 2016/17

## General Account 2015-16 - 01.01.2016 - 31.03.2016

Bank Balance at 01.01.2016 - Current Account	7,169	
Bank Balance at 01.01.2016 - Premier Interest Account	105,197	
		<b>112,366</b>

Balance of 2015-16 Precept	-	
		-

### Projected Receipts

Burial Receipts - Uffculme Cemetery	800	
DCC - Parish Paths Partnership Grant - 2016	600	
Donation - Uffculme Christmas Lights	750	
Interest Receivable - Premier Interest Account	14	
		2,164

**114,530**

### Projected Expenditure

Salaries - Clerk & Retiring Clerk	3,450	
Retiring Clerk/Secretary Gratuity	16,150	
Clerk's Expenses - Telephone, etc	600	
Admin Expenses - PPS, Data Protection, Councillor Exp	530	
Admin Expenses - website	1,000	
Professional Fees - Bowling Club lease legal fees	250	
Street Cleaning - P Salter	450	
Cemetery - Grass Cutting	600	
Cemetery - General works, Water, etc	175	
Leat/St Yard - Grass Cutting	200	
Repairs & Renewals - General inc Public Toilet	500	
Footpath Maintenance - FP 37	1,500	
Magelake - Insurances	1,000	
Magelake - Caretaker/Manager payments	1,600	
Allotments - 50% lease cost 2016/17	1,750	
Grant - Spotlight 2016	400	
Grant - TDCTA - Ring & Ride 2016	300	
Grant - Culm Valley Voluntary Car Scheme	150	
Grant - Ashill Play Area, further cont	2,500	
TAP Fund monies - Uffculme Pre School	2,075	
Charirman's Reception	2,000	
Sundry Exp	200	
		37,380

**Projected balance at 01.04.2016 - C/F to 2016/17 Financial Year**

**77,150**

# Uffculme Parish Council Financial Budget 2016/17

## General Account 2016-17 - 01.04.2016 - 31.03.2017

<b>Projected balance B/F at 01.04.2016</b>	77,150	
	<b>77,150</b>	<b>77,150</b>
 <b>Projected Receipts</b>		
Burial Receipts - Uffculme Cemetery	3,500	
DCC - Parish Paths Partnership Grant - 2016	600	
VAT - Input Tax reclaimable re 2015/16	7,500	
Interest Receivable - Premier Interest Account	50	
	12,150	
		<b>89,300</b>
 <b>Projected Expenditure</b>		
Salaries - Clerk	7,800	
Clerk's Expenses - Telephone, etc	500	
Admin Expenses - PPS, Data Protection, Councillor Exp, Subs, Training	2,500	
Admin Expenses - Insurances	2,200	
Street Cleaning - P Salter	2,500	
Cemetery - Grass Cutting	7,800	
Cemetery - General works, Water, etc	750	
Leat/St Yard - Grass & Hedge Cutting	1,300	
Recreation Ground/War Memorial/Banks etc - Grass Cutting	1,500	
Play Area Maintenance & Repairs	2,000	
Ashill Village Hall - Grass Cutting	500	
Planters in The Square	900	
Repairs & Renewals - General inc Public Toilet	1,500	
Footpath Maintenance	1,500	
Magelake - Insurances	1,000	
Magelake - Muga Maintenance/Repairs - Annual Contract	2,000	
Allotments - 50% lease cost 2017/18	1,750	
Grant - Spotlight 2017	400	
Grant - TDCTA - Ring & Ride 2017	300	
Grant - Culm Valley Voluntary Car Scheme -02017	150	
Grant - Square Corner Development - Confirmed	5,700	
Grants - Uffculme Compost Magic	1,250	
Grant - Uffculme Green Day/Litter pick	400	
Sundry Exp	600	
	46,800	
		<b>42,500</b>
<b>Surplus to be accounted for in 2016/17 Parish Precept</b>		<b>42,500</b>

# Uffculme Parish Council Financial Budget 2016/17

## General Account 2016-17 - 01.04.2016 - 31.03.2016

<b>Surplus from 2016/17 General Account</b>	(42,500)	
(Inc Projected 2016/17 Income)		
<b>Amount Allocated to Reserves</b>		
(At least equal to annual Fixed expenditure)	40,000	
<b>Amount of 2016/17 Precept committed to date</b>	(2,500)	
<b>Amount Allocated to Reserves - Contingencies</b>	2,500	-
<b>Specific Project Allocations 2016/17 For Consideration</b>		
Magelake - Upkeep of common areas	2,500	
Magelake - Caretaker/Manager 2016/17 - max	5,000	
Magelake - Refurbishment	5,000	
Ashill Village Hall	500	
Recreation Ground - Replacement Play Equipment (B/F)	25,000	
Professional Fees - MDDC Local Plan & DCC Minerals Plan (B/F)	10,000	
Website Operation/Maintenance (B/F)	500	
Repairs to Leat Footpath/Public Right of Way (B/F)	2,000	
Parish Notice Board	2,000	
Pathfields Play Area - Contribution to MDDC	500	
Uffculme Central Redevelopment - Phase 2 - The Square	19,000	
Defribulator	1,000	
Pre School play area	1,000	
	74,000	
<b>Precept 2016/17</b>		<b>75,000</b>

# Uffculme Parish Council Financial Budget 2016/17

## 2016/17 Parish Precept Charges

Uffculme	Current Year 2015/16	Next Year 2016/17	
Precept Requested	70,000.00	75,000.00	
Share of Council Tax Reduction Grant	(2,865.57)	(2,479.93)	
	<u>67,134.43</u>	<u>72,520.07</u>	<b>A</b>
Number of Band D at 98% collection	1,016.07	1,025.03	<b>B</b>
Band D parish Charge	= A divided by B	<u>66.07</u>	<u>70.75</u>
		<b>7.08%</b>	<b>Reduction</b>

**Note:**

An increase of £1,000 would increase the cost for a Band D property by 98 pence per year.