

Uffculme Parish Council

2017/18 Financial Budget

Final - as agreed at meeting on

Thursday 19 January 2017

Uffculme Parish Council Financial Budget 2017/18

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Uffculme Parish Council Financial Budget 2017/18

Commentary

The attached budget was discussed at a meeting of Uffculme Parish Council on Thursday 19 January 2017.

The meeting agreed to allocate funds to specific projects totalling £84,550. Page 5 shows the projects that the Council has committed funds to for 2017/18.

The meeting agreed to raise the 2017/18 precept to £80,000 for 2017/18.

**Verity Aldridge
Uffculme Parish Clerk**

Uffculme Parish Council Financial Budget 2017/18

General Account 2016-17 - 01.01.2017 - 31.03.2017

Bank Balance at 01.01.2017 - Current Account	6,505	
Bank Balance at 01.01.2017 - Premier Interest Account	85,239	
		91,744

Balance of 2016-17 Precept	-	
		-

Projected Receipts

Monies Returned from Magelake	3,809	
Burial Receipts - Uffculme Cemetery	800	
DCC - Parish Paths Partnership Grant - 2017	600	
Donation - Uffculme Christmas Lights	1,000	
VAT Refund	13,785	
Interest Receivable - Premier Interest Account	9	
		20,003
		111,747

Projected Expenditure

Salaries - Clerk & Retiring Clerk	1,950	
Retiring Clerk/Secretary Gratuity	-	
Clerk's Expenses - Telephone, etc	50	
Admin Expenses - PPS, Data Protection, Councillor Exp	305	
Street Cleaning - P Salter	450	
Cemetery - Grass Cutting	650	
Cemetery - General works, Water, etc	180	
Leat/St Yard - Grass Cutting	200	
Repairs & Renewals - General inc Public Toilet	150	
Public Toilet cleaning	200	
Footpath Maintenance	1,000	
Magelake - Insurances	1,000	
Allotments - 50% lease cost 2017/18	1,750	
Archive fire-proof cabinets x2	1,000	
Noticeboard	1,000	
Grant - Spotlight 2016	400	
Grant - TDCTA - Ring & Ride 2017	300	
Grant - Culm Valley Voluntary Car Scheme	200	
Sundry Exp	200	
		10,985

Projected balance at 01.04.2017 - C/F to 2017/18 Financial Year	100,762
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General Account 2017-18 - 01.04.2017 - 31.03.2018

Projected balance B/F at 01.04.2017	(-100,762)	<u>(-100,762)</u>
 Projected Receipts		
Burial Receipts - Uffculme Cemetery	3,500	
DCC - Parish Paths Partnership Grant - 2016	600	
Interest Receivable - Premier Interest Account	50	
	<u>4,150</u>	
		<u>(-96,612)</u>
 Projected Expenditure		
Salaries - Clerk	7,800	
Clerk's Expenses - Telephone, etc	250	
Admin Expenses - PPS, Data Protection, Councillor Exp, Subs, Training	1,500	
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	1,000	
Ashill Village Hall - Grass Cutting	550	
Planters in The Square	900	
Repairs & Renewals - General inc Public Toilet	1,000	
Public Toilet cleaning	650	
Footpath Maintenance	2,000	
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 -2017	200	
Grants - Plastic Recycling	1,250	
Grant - Uffculme Green Day/Litter pick	400	
Grant - Ashill Village Hall sound system	1,500	
Sundry Exp	600	
	<u>41,100</u>	
		<u>(-137,712)</u>
Surplus to be accounted for in 2017/18 Parish Precept		<u>(-137,712)</u>

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General Account 2017-18 - 01.04.2017 - 31.03.2018

Surplus from 2017/18 General Account		
(Inc Projected 2017/18 Income)		(137,712)
Amount Allocated to Reserves		
(At least equal to annual Fixed expenditure)		42,500
Amount of 2017/18 Precept committed to date		(95,212)
 Amount Allocated to Reserves - Contingencies		
		90,662
		(4,550)
 Specific Project Allocations 2017/18 For Consideration		
Magelake - Upkeep of common areas	2,500	
The George Footpath	2,500	
Ashill Village Hall - sound system	1,500	
Recreation Ground - Pathfields	13,000	
Uffculme Central Redevelopment - Swan Paul Fees	5,500	
Uffculme Central Redevelopment - Works fees	51,250	
'Uffculme' signs	300	
Uffculme Village Hall - development	6,000	
Coldharbour Mill	2,000	
		84,550
Precept 2016/17		80,000

Uffculme Parish Council Financial Budget 2017/18

2017/18 Parish Precept Charges

Uffculme	Current Year 2016/17	Next Year 2017/18	
Precept Requested	75,000.00	80,000.00	
Share of Council Tax Reduction Grant	<u>(2,479.93)</u>	<u>(2,079.83)</u>	
	<u>72,520.07</u>	<u>77,920.17</u>	A
Number of Band D at 98% collection	1,025.03	1,038.85	B
Band D parish Charge	= A divided by B	<u><u>70.75</u></u>	<u><u>75.01</u></u>
		6.02%	Reduction

Note:

An increase of £1,000 would increase the cost for a Band D property by 96 pence per year.