

## Pembridge Parish Council Budget / Precept 2017-18

### INCOME

Item	Actual Income 2015/16	2016/17 Budget	Actual Income 1st half 16/17	Estimate Income 2nd half 16/17	Total 2016/17	2017/18 Budget	Notes
Interest on bank accounts	90	90	1	89	90	90	
Annual Precept	16793	21000	21000	0	21000	21000	
Council Tax Grant	1207				0		
Wayleave	95	94		100	100	94	
Parish Lengthsman Scheme	2906	4560	3903	327	4230	1140	£30/Km for £38Km
Other Grants/sundries	2189		250		250		May have playground & NDP grant
Magazine Advertment	1100	1100		1100	1100	1100	£50 per advertiser/ £500 Kingspan
Donations					0		
Parish Footpaths Scheme		2450			0	2450	Grant continues 2017/18 £15/km mandatory from PC
Parish NDP Grant			5010	0	5010		
Vat Recovered	1706	1500	1682	1000	2682	2000	
Parish assest refund	0				0		
Training					0		
<b>Total receipts</b>	<b>26086</b>	<b>30794</b>	<b>31846</b>	<b>2616</b>	<b>34462</b>	<b>27874</b>	

### EXPENDITURE

Item	Budget Precept 2015/16	2016/17 Budget	Actual spend 1st half	Estimate Spend 2nd half	Total 2016/17	2016/17 Budget	Notes
Advertising					0		
Amenity Trust Insurance	1270	1300	1377	0	1377	1400	
Amenity Trust Exp	340	500		0	0	500	Works to Market Hall
Annual Audit Fee	200	250	200	0	200	250	
Annual Playground inspection	0	60			0	60	
Bell Tower Clock & Bell Maint	494	290		290	290	290	Clock Maint & Lightening conductor
By Election/ Legal fees/ Contingency	74	0		0	0	0	
Chairmans allowance	0	50		0	0	50	
Clerk's Expenses	532	1000	246	200	446	700	
Clerk's Salary	5257	4500	2444	2596	5040	5550	Increased clerks salary approved
Electricity - Toilets	93	100	71		71	100	
F.O.I & Data reg x 2	35	35	35		35	35	
<b>Footpaths</b>	1762	2450	1913	537	2450	3185	£735 extra = £15/km mandatory payment above grant funding of £2450
Grants/ Donations	800	800	800	0	800	700	PIPs
Hall Hire	244	300	161	150	311	300	Covers 20 meetings
<b>Lengthsman</b>	3901	5000	1553	1700	3253	3420	£2280 extra = £60/km mandatory payment above grant funding of £1140
Legal fees		0	262	1500	1762	1000	Uncertain Legal fees
Literature purchase	63	100		0	0	100	
MM strimming & Mowing	0	700	400	400	800	700	
NALC/HALC/SLCC/ILCM Subs & LCR	516	500	568	0	568	600	
Neighbourhood Plan	17	350	1386	1000	2386	350	Uncertain NDP grant funding available for 2017/18
Office Admin	223	200		150	150	200	
<b>Parish Assest</b>	2150	2000			0	2000	May have extra spend improving playground
Parish enhancment	860	500	556	0	556	500	
Parish Magazine	1620	450	540	810	1350	450	
PC Insurance	692	700	650	0	650	700	
Playground maintenance	51	150	99	50	149	150	
Refurb/maint public toilets	924	100	78	0	78	50	

Sundry items	1119	200	250	100	350	200
Toilet Cleaner & Bins	3119	3000	1657	1700	3357	3400
Toilet Consumables		400	0	100	100	200
Trade Waste Collection	121	200	123	60	183	180
Training	216	200	105	100	205	200
Village Green Maint/Mowing	445	600	431	200	631	600
Water - Toilets	347	300	169	221	390	400
Web Hosting	232	100	548	100	648	150
Christmas trees	500	500		500	500	500
Contribution to church mowing	500	500	500	0	500	500
Grant to PTFA	500	500		500	500	500
<b>Totals</b>	<b>29217</b>	<b>28885</b>	<b>17121</b>	<b>12964</b>	<b>29585</b>	<b>30170</b>
<b>Precept</b>	<b>18000</b>	<b>21000</b>				<b>21000</b>

Income

£ 27,874

Expenditure

£ 30,170

Surplus/deficit

-£ 2,296 From reserves if Precept kept at £21K

Unknown budgeted expenditure

£ 3,650