

WEST MONKTON PARISH COUNCIL
Precept discussion document 2016/17

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|-----------|--------------|-----------|--------------------------------------|--------------------|-------------|-----------------|-------------|--------------|--------------------------|---------------|
| 1 | West Monkton Parish Council Budget proposals and Precept 2016/17 | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | Payments | | | | | | | | | | | |
| 4 | | Budget to | Outrun to Ma | 2015/2016 | (suggested budget) | (and extra notes) | Forward Pla | outrun to Mar16 | Budget16/17 | fwd pln17/18 | | fwd pln 18/19 |
| 5 | | Mar-15 | Mar-15 | | | | 16/17 | | | | | |
| 6 | Payments | | | | | | | | | | | |
| 7 | Wages | 1020 | 1085.75 | 1050 | 31.25+56.=1047 | 2 litter pickers | 1050 | 1047 | 1344 | 1344 | 56x2x12 | 1344 |
| 8 | Clerks salary | 6500 | 6391.88 | 7080 | 8482 if incr popn | LC1 SCPpt23 | 7100 | 7591 | 8614 | 8896 | scp23x66.25 x12/scp24 | 9178 |
| 9 | Employer PAYE/NIC | 1500 | 653.8 | 1000 | } | | 1000 | 869 | 1000 | 1000 | auto enrol pensions | 1000 |
| 10 | Employer PAYE/NIC NP | | | | | | | 265 | 600 | 600 | | 300 |
| 11 | Clerks NP | 500 | 500 | 500 | poss NP | extra hours for NP | 500 | 648 | 1515 | 1611 | 10.527x12x12/scp24 | 800 |
| 12 | Clerks expenses | 500 | 561.06 | 750 | cost & use of ink incr | | 750 | 517 | 550 | 600 | | 650 |
| 13 | Clerks NP expenses | 80 | 80 | 80 | could apply to NP | | 80 | 150 | 300 | 300 | 150=1/2 yr | 150 |
| 14 | Neighbourhood Plan | | | | | | | 0 | 8500 | 8400 | grants will assist | 0 |
| 15 | Sundry admin/equipment | 110 | 83.19 | 110 | | | 100 | 50 | 1050 | 100 | survmonk/laptop/printer | 100 |
| 16 | Audit fees | 500 | 497.3 | 500 | 150+350 | | 600 | 385 | 500 | 500 | diff audit arrangements | 600 |
| 17 | Training | 300 | 182.8 | 300 | new legislation and xtra cllr/MHdev? | | 300 | 60 | 200 | 200 | | 250 |
| 18 | Subscription/affiliation | 850 | 851.55 | 900 | | | 900 | 955 | 1000 | 1000 | | 1200 |
| 19 | Room hire | 200 | 195.75 | 250 | VH rates incr & futu | comm room hire fee | 250 | 347 | 352 | 400 | 3x5.50x12,5.50x2x12+4hr | 300 |
| 20 | Insurance premium | 1000 | 905.3 | 1000 | 3 year agreement | finishes 2016 | 1750 | 897 | 900 | 1000 | | 1000 |
| 21 | Insurance excess | 125 | 125 | 275 | | | 275 | 275 | 275 | 275 | | 275 |
| 22 | Burial grd grant | 340 | 340 | 340 | may cease | unlikely to incr | 340 | 340 | 0 | 0 | | 0 |
| 23 | Burial grd maint | 900 | 900 | 1000 | | | 1000 | 1000 | 1300 | 1400 | | 1500 |
| 24 | Footpath maint | 150 | 150 | 150 | | | 200 | 150 | 150 | 150 | | 150 |
| 25 | General repairs | 200 | 200 | 200 | | | 200 | 0 | 200 | 200 | | 200 |
| 26 | Seats/noticeboards/signs | 2000 | 1190 | 2000 | e.g. 3 seats | or e.g.2 boards | 2000 | 909 | 2000 | 2000 | 5 x 200directional signs | 2000 |
| 27 | Bus shelter provn/rent/repr | 500 | 10 | 600 | rent plus one | shelter | 600 | 10 | 2500 | 2500 | monkton elm | 2500 |
| 28 | (Str lights) Communications | 0 | 0 | 1000 | incl 500 honorarium | | 1000 | 0 | 500 | 500 | | 500 |
| 29 | Litter/grit bin | 700 | 1385 | 1500 | e.g. 2 bins | | 1500 | 2746 | 1500 | 1500 | | 1500 |
| 30 | Dog bin purch/emptying | 2500 | 2000.54 | 2500 | | | 2500 | 1358 | 2000 | 2000 | | 2000 |
| 31 | Allotment rent/rates/repairs | 1000 | 141.18 | 500 | rates,rent,repairs | | 750 | 49 | 500 | 500 | | 500 |
| 32 | Local dev/folder fund | 100 | 100 | 100 | | new houses | 100 | 0 | 100 | 100 | | 100 |
| 33 | Publicity | 200 | 398.1 | 200 | print annual report | | 250 | 139 | 250 | 250 | | 250 |
| 34 | Website | 200 | 200 | 200 | | rollover | 200 | 1170 | 600 | 600 | | 750 |
| 35 | Bye-election | 1000 | 1000 | 3000 | new advice | stat req | 3000 | 0 | 3000 | 3000 | | 3000 |
| 36 | Env/community | 12000 | 18895.73 | 14000 | | mh dev | 12600 | 21601 | 16500 | 19700 | | 16000 |
| 37 | Lengthsman services | 2000 | 1579.47 | 2000 | (new line 2014/15) | | 2400 | 1410 | 2400 | 2400 | | 2400 |
| 38 | GPC | 10000 | 2575 | 5000 | | | 7500 | 1000 | 5000 | 5000 | | 5000 |
| 39 | Contingency | 200 | 200 | 200 | | | 200 | 0 | 200 | 200 | | 200 |
| 40 | Total payments | 47175 | 43378.4 | 48285 | | | 50995 | 45938 | 65400 | 68226 | | 55697 |

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| 41 | Rationale | | | | | | | | | | | |
| 42 | c/fwd from Fin sheet outrun Mar 16 | | | 25955 | | | | | | | | |
| 43 | Expctd receipts no precept | interest | 35 | | | | | | | | | |
| 44 | | allotment | 275 | | | | | | | | | |
| 45 | | | 0 | | | | | | | | | |
| 46 | | | 0 | | | | | | | | | |
| 47 | | reclm VAT | 2000 | | | | | | | | | |
| 48 | | buslistsub | 150 | | | | | | | | | |
| 49 | | | | | | | | | | | | |
| 50 | | | | | | | | | | | | |
| 51 | | | | | | | | | | | | |
| 52 | CouncilTax Support Grant | maybe cut | 500 | | | | | | | | | |
| 53 | Total income not from precept | | | 2960 | | | | | | | | |
| 54 | | | | | | | | | | | | |
| 55 | Thus, total receipts expected +total c/fwd | | | 28915 | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | Expenditure Budget for 16/17 as in column I pg 1 | | | | 65400 | | | | | | | |
| 58 | minus expected c/fwd not incl precept | | | | 28915 | | | | | | | |
| 59 | THUS, TOTAL PRECEPT REQUIRED | | | | 36485 | | | | | | | |
| 60 | Last years precept and council tax | | | | 30179 | | | | | | | |
| 61 | | | | <i>INCR</i> | 6306 | | | | | | | |
| 62 | | | | | | | | | | | | |
| 63 | Parish Council resolved to adopt the recommended precept of £36485 proposed by Cllr , seconded by Cllr ,and all (?) agreed, dated 9th December 2015 | | | | | | | | | | | |
| 64 | <i>Forward plan for 2015/16 from last year indicated expenditure would be £50995.</i> | | | | | | | | | | | |
| 65 | <i>The budget for 2016/2017 is more than predicted because of:</i> | | | | | | | | | | | |
| 66 | <i>the need to cover costs for services no longer provided or very reduced by SCC and TDBC: set up community room for Parish Council surgery; reconsider use made of play areas for which there is no funding.</i> | | | | | | | | | | | |
| 67 | <i>increase in salaries; and new pension and upgrading website required by government</i> | | | | | | | | | | | |
| 68 | <i>Neighbourhood Plan - which will be grant assisted but has to be funded up front</i> | | | | | | | | | | | |
| 69 | <i>increase in room hire charges, simultaneously doubling use made of the hall (NP meetings, so extra use will cease in 2018/19)</i> | | | | | | | | | | | |
| 70 | | Environment16/17 | clock | | 0 | | 17/18 | 12000 | | 18/19 | 0 | |
| 71 | | | grass cutting | | 2000 | ongoing | | 2200 | | | 2500 | |
| 72 | | | oak posts | | 500 | ongoing | | 0 | | | 500 | |
| 73 | | | repaint K6 bd | | 1000 | once till 2021 | | 0 | | | 0 | |
| 74 | | | fence allots | | 1500 | once, maybe 17/18 | | 0 | | | 0 | |
| 75 | | | gym/fitness | | 2000 | | | 2000 | | | 2500 | |
| 76 | | | POS mainter | | 2500 | ongoing | | 2500 | | | 2500 | |
| 77 | | | play-gdns | | 3000 | | | 1000 | | | 2000 | |
| 78 | | | path milton h | | 3000 | once till 2021 | | 0 | other project | | 3000 | |
| 79 | | | comrmfurn | | 1000 | one-off then replacmnt | | 0 | other project | | 3000 | |
| 80 | | | total | | 16500 | | | 19700 | | | 16000 | |

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| 81 | | | | | | | | | | | | |
| 82 | Neighbourhood Plan, need for replacement and purchase of additional office equipment will have an effect on the precept for two years. | | | | | | | | | | | |
| 83 | Change to old play areas where commuted sum is all spent will incur one off cost - thereafter maintenance: Acacia Gardens, St Quintins. | | | | | | | | | | | |
| 84 | The Parish Council continues to have ongoing budget for street furniture especially in the areas of the new development | | | | | | | | | | | |
| 85 | Changes in legislation: compliance with new govt pensions; annual payment for FOI; website to comply with transparency legislation. | | | | | | | | | | | |
| 86 | Cuts to services provided by TD and SCC, provision taken on by Parish Council (some highways, some parks) | | | | | | | | | | | |
| 87 | | | | | | | | | | | | |
| 88 | Some projects will be eligible for grant support, but since this is not guaranteed it cannot be included in the 'income not including precept' | | | | | | | | | | | |
| 89 | CIL monies will continue to be received at 15% once every 6 months until the NP is complete, but not included because it is not possible to predict the amount. | | | | | | | | | | | |
| 90 | When the Neighbourhood Plan is adopted, then CIL money will be received at 25%. | | | | | | | | | | | |
| 91 | The aim is to get the Neighbourhood Plan adopted within 2 years of starting, i.e. mid 2017. When the NP is adopted the expenditure on NP will cease. | | | | | | | | | | | |
| 92 | CIL money received must be spent on funding the provision, improvement, replacement, operation, or maintenance of infrastructure; | | | | | | | | | | | |
| 93 | or anything else that is concerned with addressing the demands that development places on an area. | | | | | | | | | | | |
| 94 | This budget and forward plan shows an increased level of expenditure for the next two years (some one off), which will be replaced by repair and maintenance charges. | | | | | | | | | | | |
| 95 | Forward Plan for 17/18 shows expenditure of £68326.00, some of which will be off set by CIL money, some by grant support. | | | | | | | | | | | |
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