

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		buslistsab	150									
49												
50												
51												
52	CouncilTax Support Gran	maybe cul	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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