MAWGAN PARISH COUNCIL BUDGET 2017/2018				
EXPENDITURE 1 APRIL - 31 DEC 2016		**Actual**		
		Previous		**This**
Administration		**Year**	+	**Year**
(a)	Clerk's pay	4426.76	(net)	2914.44
(b)	Clerk's expenses	416.34		283.00
(c)	HMRC TAX/NI	476.60		353.60
(d)	Insurance	536.40		557.14
(e)	Adverts	0.00		0.00
(f)	Audit (internal & external)	300.00		300.00
(g)	Information Commissioner	35.00		35.00
(h)	Council Election	0.00		0.00
(i)	VAT paid	930.00		1623.81
(j)	Website hosting & domain name	31.71		0.00
Churchyard Cutting		3710.00		3273.70
War memorial		90.00		90.00
Footpath trimming		1079.68		914.78
Bus shelters		120.00		120.00
Miscellaneous				
(a)	Play equipment inspection service	139.00		143.50
(b)	Play equipment repair/refurbishment	0.00		0.00
(c)	Spraying weeds around roads	150.00	included elsewhere	
(d)	Recreation Field grass cutting	560.00		1472.00
(e)	Bus shelter repairs	0.00		0.00
(f)	Signpost	1065.00		0.00
(g)	Notice boards	400.00		0.00
(h)	Member out of pocket travel expenses	18.33		0.00
S137 (n/a now a 'competent' Parish Council)				
(a)	Milestone Society	50.00		0.00
(b)	British Legion (2 wreaths)	37.00		37.00
(c)	St John's Ambulance Feast attendance	88.00		92.00
(d)	Feast activities	120.00		120.00
(e)	Senior citizen's Xmas lunch (+ Cook's course)	100.00		100.00
(f)	Gweek Band	100.00	Feast Sun cash given	
(g)	Mustard Seed foodbank relocation	30.00		0.00
(h)	MND donation	50.00		0.00
(i)	Recreation Field fencing at car park	1535.00		0.00
(j)	Christmas lights (tree)	150.00		100.00
(k)	Bouquets for lights helpers	25.00		0.00
	TOTAL =	16594.82		12529.97
RECEIPTS 1 APRIL - 31 DEC 2016				
(a)	End of year balance	11755.40	+	18597.73
(b)	Precept	22500.00		24500.00
(c)	Footpath maintenance grant	692.00		761.00
(d)	Donation from Recreation Hall (re playground inspection) + £1 rent			1.00
(e)	VAT refund	290.93		1124.60
(f)	Feast collection	54.27		given to banc
(g)	CTS grant	2059.93		1563.88
(h)	Donation from Recreation Hall (50% Rec cutting 2015/16)			637.50
	TOTAL =	37352.53		47185.71
ANTICIPATED EXPENDITURE 1 JAN - 31 MARCH 2017		**Last year**		**Next year**
				Estimated
(a)	Clerk's pay (net)	1475.52		1457.12
(b)	Clerk's expenses	150.00		150.00
(c)	HMRC TAX/NI	158.40		176.80
(d)	War memorial + shelters maintenance	70.00		70.00
(e)	Bus shelter light	0.00		17.64
(f)	Cemetery trim	195.00		195.00
(g)	Recreation field cutting	240.00		240.00
(h)	Glebe play area cutting	40.00		40.00
(i)	VAT	50.00		60.00
(j)	New notice board	850.00		0.00
	TOTAL =	3228.92		2406.56

ANTICIPATED RECEIPTS 1 JAN - 31 MARCH 2017							**Last year**		**Next year**
							Actual		**Estimated**
(a)	Recreation Field 50% grass cutting								0.00
(b)	Rec playground inspection								71.75
(c)	Rec peppercorn rent								paid
					TOTAL	=	0.00		71.75
ANTICIPATED BALANCE 31 MARCH 2017							**Last year**		**Next year**
Receipts to 31 December 16							37352.53		47185.71
Anticipated receipts to 31 March 2017							0.00		71.75
						(A)	37352.53		47257.46
Less									
Expenditure to 31 December 16							16594.82		12529.97
Anticipated expenditure to 31 March 2017							3228.92		2406.56
						(B)	19823.74		14936.53
Anticipated balance at 31 March 2017 (A-B)							**17528.79**		**32320.93**
				ESTIMATED EXPENDITURE 2017/18					
Administration							**Last year**		**Next year**
							Estimated		**Estimated**
(a)	Clerk's pay from 1.4.09						5902.08	net	5830.08
(b)	PAYE TAX/NI						633.20		707.20
(c)	Clerk's expenses						500.00		500.00
(d)	Insurance						570.00		570.00
(e)	Employer pension payments						500.00		500.00
(f)	Audit						300.00		300.00
(g)	Council Election								2500.00
(h)	VAT						1000.00		1700.00
Churchyard Cutting							3800.00		3800.00
War memorial/bus shelter (incl 2 x pressure washes/yr)							600.00		600.00
Footpath trimming							800.00		950.00
Miscellaneous									
(a)	Play equipment inspection service						67.00		75.00
(b)	New play equipment/other hall work						2000.00		2000.00
(c)	Recreation Field grass cutting						1600.00		1600.00
(d)	Glebe play area cutting						400.00		400.00
(e)	Play equipment repair						500.00		500.00
(f)	1 new noticeboards (Rose-in-Bush now very rickety)								1500.00
(g)	Weed spraying						150.00		150.00
(h)	Play equipment replacement Glebe Play area						12000.00		2000.00
Grants/donations									
To ringfence an amount in case of requests							1000.00		1000.00
				TOTAL	**(A)**		**32322.28**		**27182.28**
ESTIMATED RECEIPTS 2017/20018									**Estimated**
(a)	End of year balance						17528.79		32320.93
(b)	CTS grant						1563.88		1272.67
(c)	50% Recreation field grass cutting						800.00		800.00
(d)	Footpath refund						761.20		761.20
(e)	VAT refund						950.00		1700.00
							21603.87		36854.80
	minus gratuity (now for pension payments)						4875.00		4875.00
				TOTAL	**(B)**		**16728.87**		**31979.80**
CALCULATION OF PRECEPT									
Net expenses (A-B)							15593.41		-4797.52
plus inflation							343.06		-105.55
							15936.47		-4903.07
plus provision for working balance (50% last year's precept)							8000.00		12250.00
PRECEPT REQUIRED							**23936.47**		**7346.93**
We do not need to increase the precept as we have high balances							**24500.00**		
so suggest keep the same as last year.									
Cost per 'D' band property = £22000/267.11					**(2014/15)**		**82.36**		
Cost per 'D' band property = £24330/267.73					**(2015/16)**		**83.79**		
Cost per 'D' band property = £24500/272.51					**(2016/17)**		**89.06**		
Cost per 'D' band property = £24500/276.45					**(2017/18)**		**88.62**		