

Napton Parish Council Budget Calculations 17-18

INCOME	Actual income in 15-16	Budget 2016/17	Total income up to 31.10.16	Suggested budget for 17-18
Miscellaneous		£0.00	£10.00	£0.00
Precept	£33,778.00	£33,778.00	£33,778.00	
Contribution from SDC- grass cutting	£1,604.91	£1,600.00	£1,604.91	£1,600.00
Building Soc interest (1)	£1,313.25	£1,400.00	£6.14	£500.00
Wayleaves	£60.81	£60.00	£0.00	£60.00
Allotment rent	£185.00	£130.00	£170.00	£150.00
TOTAL PARISH INCOME	£36,941.97	£36,968.00	£35,569.05	£2,310.00

EXPENDITURE	Actual spend in 15-16	Budget 2016/17	Total expenditure up to 31.10.16	Suggested budget for 17-18
Clerk's salary, PAYE & NIC	£13,887.66	£6,500.00	£5,130.67	£8,000.00
Insurance	£1,855.12	£3,000.00	£1,639.00	£2,200.00
Professional fees, Inc. Audit & payroll	£616.86	£1,350.00	£430.00	£1,400.00
Training	£0.00	£1,500.00	£105.00	£500.00
Hire of Village Hall	£275.00	£300.00	£62.00	£250.00
Subscriptions (NALC,WALC, etc.)	£397.00	£600.00	£525.00	£600.00
Phone & internet	£163.00	£500.00	£326.37	£600.00
Admin/office costs	£1,152.31	£1,000.00	£805.19	£800.00
Total General Admin.	£18,346.95	£14,750.00	£9,023.23	£14,350.00
Street lighting/maintenance	£3,436.93	£4,500.00	£1,720.87	£4,000.00
Allotments maintenance	£630.00	£700.00	£300.00	£500.00
Village maintenance (2)	£0.00	£1,500.00	£0.00	£1,500.00
Granton playground maintenance (3)	£175.00	£2,500.00	£865.72	£3,000.00
Grass cutting (4)	£6,010.00	£7,000.00	£5,869.00	£8,500.00
Donations/contributions to other groups	£2,036.00	£1,000.00	£104.63	£1,200.00
Sports field maintenance	£2,500.00	£3,000.00	£0.00	£3,000.00
Emergency planning	£0.00	£550.00	£0.00	£100.00
Contingencies	£308.33	£1,468.00	£0.00	£1,000.00
Total other expenses	£15,096.26	£22,218.00	£8,860.22	£22,800.00

PRECEPT CALCULATIONS	Total expenditure in 15-16	Budget for 16-17	Total expenditure to 31.10.16	Suggested budget for 17-18
Totals	£33,443.21	£36,968.00	£17,883.45	£37,150.00
Precept in 15-16	£33,778.00			
Precept in 16-17	£33,778.00			£33,778.00
Suggested precept 17 - 18	£34,840.00			£34,840.00
Percentage increase	3.1%			1.031

Notes

1. Interest rates have reduced
2. Maintenance on benches and notice board
3. Maintenance - mats/painting
4. Increase to cover Priors Marston Road & Chapel Green