

PLEASE READ AND DIGEST THESE FIGURES BEFORE THE NEXT MEETING. IT IS IMPORTANT THAT ANY PROJECTS YOU WISH TO HIGHLIGHT ARE ACCOUNTED FOR IN THE PRECEPT.

Millington cum Givendale Parish Council – Pre-Precept Figures for the Financial Year 2016/20140

INCOME

Anticipated Business Premium A/C on 1 April 2016	£785.46
Anticipated Current A/C on 1 April 2016	£372.77

Expected Receipts

Reservoir Rent	£25
Allotment Rents	£48.67
Bank Interest	£0.20

ANTICIPATED EXPENDITURE

Figures in brackets refer to current year

Clerk's salary	1006	(1317.65) ¹
Clerk's expenses	70	(104.13) ²
Insurance	400	(388.27)
Room Hire	100	(140)
Audit	25	(25)
ERNLLCA	240	(225.92)
Swineridge View maintenance	?	(60) ³
S137 [Yorkshire Day]	40	(0)
Notice Boards	0	(0)
Payroll Services	10	(20)
Rock Salt	120	(120)
Tree Work	0	(0)
Village Plan	?	(0)
Website	25	(0)
Total	2036	2400.97

¹ 6 months salary for Mrs Sheard (£396.48) and 11 month's salary (£921.17) to be paid to Mrs Roberts by 31/3/15. Mrs Sheard was paid 6 month's in arrears in the following period.

² Expenses of £34.13 incurred Oct -Mar 2015 paid to Mrs Sheard plus flat rate of £70 to be paid to Mrs Roberts by 31/3/15

³ Chainsaw equipment being organised by Cllr Willoughby

No money has yet been withdrawn for Village Plan expenses: rock salt (if needed); or dog poo sprays. There is enough money in the Current Account to deal with these unless the PC 'employ' members of ERYC to facilitate possible meetings.

Should you envisage any 'project' would you please come to the next meeting with some costing figures so that a realistic precept can be set.

The figures on the previous page reflect only essential administrative spending with some attempt made to incorporate possible increases.

There are no figures set for Swineridge View maintenance or training,

For the year 2015/16

Income Received has been:

Reservoir Rent	£25
Allotment Rents	£48.67 ⁴
Bank Interest	£0.21 (6 months only)
HM Revenue & Customs VAT return	£118.82
Balance therefore	£2400.97 (expenditure)
	<u>£192.70</u> (income)
	£2208.27
Precept received	£1998.00

Pre-precept figures 2015/16

Anticipated total assets as at April 2015	£1362.23
Actual assets as at April 2015	£1368.50

⁴ Should be £45.94 some tenants over paid

Use of Precept 2015/16

Clerk's salary	£1238.45
HM Revenue & Customs	£79.20
Payroll Services	£20.00 (est)
Clerk's expenses	£104.13
Insurance	£388.27
Room Hire	£140.00 (est)
Audit	£25.00
ERNLLCA	£225.92
Rock Salt	£120.00 (est)

Guaranteed extra income 2015/16

£73.67 (rents) + £0.40 (bank interest) = £74.07

Therefore:

Estimated running costs for 2016/117
the council wishes to undertake

Minimum of £2036 depending on what projects

Less guaranteed income

£74.07

Amount needed for **costed** items

Minimum of £ 1961.93

**Please be mindful of the effect of any raise in the amount of precept
as reflected as a percentage.**

Expected monies available:

In bank	Community A/c	£372.77 (if no money spent on Village Plan; dog poo sprays)
	Bus. Premium A/c	<u>£785.23</u>
		£1158.00