

CAYNHAM PARISH COUNCIL - Precept Report

	Balances 2016-17	Estimated 2017-18
Election Reserve	2000	2000
Public Conveniences	11000	11000
Recreation Reserve	10000	11000
Defibrillator Reserve		2000
Car Park Reserve	10000	11000
Neighbourhood Fund	1300	1300
General Fund	5807	6000
	40107	44300

	Actual 2016-2017	Estimate 2017-2018	Revised	
	Estimate 2017-2018	Estimate 2017-2018	Estimate 2018-2019	
	£	£	£	£
Expenditure				
Insurance	1,011.00	1,100.00	1,035.00	1,100.00
Hire of Hall	247.00	280.00	280.00	300.00
Audit Fee	244.00	250.00	250.00	250.00 Internal and External Audit Costs
Bus Shelters - Cleaning	360.00	360.00	360.00	360.00 Cleaning of Shelters
General Repairs/Grass Cutting/litter picking	743.00	700.00	700.00	750.00 Car Park Area/Litter Picking/Grass Cutting
Clerks Disbursement	2,715.00	2,625.00	2,715.00	2,715.00 Clerks Disbursements
Subscriptions	496.00	500.00	525.00	550.00 Association of Local Councils
Other Admin	526.00	700.00	700.00	700.00 Training/Phone/Postage/Website /Stationary
Public Conveniences	5,891.00	6,000.00	6,000.00	6,500.00 Salaries/Water Rates/Electricity/Supplies and Repairs
Defibrillator	398.00	250.00	353.00	250.00
Fixed Costs	12,631.00	12,765.00	12,918.00	13,475.00
Provision for Reserves	6,604.00	4,135.00	4,345.00	3,551.00
Play Areas - Grass Cutting/Repairs	918.00	1,200.00	1,200.00	1,200.00 Grass Cutting /Play Area Inspection/Repairs
Grants/other payments	1,477.00	2,000.00	2,000.00	200.00 Provision for small grants and other payments
Election Costs		1,200.00	200.00	Cost Of May 2017 Elections
Total Expenditure	21,630.00	21,300.00	20,463.00	18,426.00
Income				
Precept	18,300.00	18,300.00	18,300.00	18,426.00
Environment Grant	3,000.00	3,000.00	2,263.00	
Wayleaves	277.00			
Other	53.00			
Total Income	21,630.00	21,300.00	20,563.00	18,426.00
Net Expenditure	0.00	0.00	0.00	0.00

I have assumed no Environment Grant for 2018/19

I have created a Defibrillator Reserve as a provision for future replacement costs

I have allowed for the continued grass curring of the Play Area at Clee Hill and provision for small repairs

The Parish Council agreed a Precept of £18,426 for the Financial Year 2018-19 which represents a 0% increase in Council Tax