

CAYNHAM PARISH COUNCIL - Precept Report

	Balances 2015-16	Estimated 2016-17
Election Reserve	1500	1500
Public Conveniences	10000	11000
Recreation Reserve	7500	8500
Defibrillator Reserve		2000
Car Park Reserve	9000	11000
Neighbourhood Fund	1245	1245
General Fund	4579	5755
	33824	41000

	Actual 2015-2016	Estimate 2016-2017	Revised		
			Estimate 2016-2017	Estimate 2017-2018	
Expenditure	£	£	£	£	
Insurance	970.00	995.00	1,012.00	1,100.00	
Hire of Hall	200.00	280.00	280.00	280.00	
Audit Fee	244.00	250.00	244.00	250.00	Internal and External Audit Costs
Bus Shelters - Cleaning	360.00	360.00	360.00	360.00	Cleaning of Shelters -met from Environment Grant
General Repairs/Grass Cutting/litter picking	530.00	700.00	1,452.00	700.00	Car Park Area/Litter Picking/Grass Cutting /Removal of Car
Clerks Disbursement	2,435.00	2,625.00	2,625.00	2,625.00	Clerks Disbursements
Subscriptions	493.00	500.00	496.00	500.00	Association of Local Councils
Other Admin	308.00	700.00	700.00	700.00	Training/Phone/Postage/Website /Stationary
Public Conveniences	5,947.00	6,000.00	6,000.00	6,000.00	Salaries/Water Rates/Electricity/Supplies and Repairs
Defibrillator	748.00		250.00	250.00	
Fixed Costs	12,235.00	12,410.00	13,419.00	12,765.00	
Provision for Reserves	4,880.00	3,913.00	5,881.00	4,135.00	
Play Areas - Grass Cutting	930.00		1,100.00	1,200.00	Grass Cutting Play Areas/Field and Play Area Inspection
Grants/other payments	180.00	2,000.00	1,200.00	2,000.00	Provision for small grants and other payments (Noice boards, Defib Costs, Flags etc.)
Election Costs				1,200.00	Cost Of May 2017 Elections
Total Expenditure	18,225.00	18,323.00	21,600.00	21,300.00	
Income					
Precept	16,395.00	18,323.00	18,300.00	18,300.00	Agree Precept 2016/17
Environment Grant	1,245.00		3,000.00	3,000.00	Assume Grant will be paid 2017/18 although I will finish 2018/19
Wayleaves	50.00				
Other	535.00				
Total Income	18,225.00	18,323.00	21,300.00	21,300.00	
Net Expenditure	0.00	0.00	0.00	0.00	

I understand that the Parish Council will receive the Environment Grant for a further twelve months although it may be less than the estimated £3,000

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

I have allowed for the continued grass carring of the Play Area at Clee Hill and two cuts of the Palying Fileds due to our Environmet Grant

I would suggest to the Parish Council that a 0% increase of the Council Tax is made for the year 2017/18.

The Parish Council agreed a Precept of £18,300 for the Financial Year 2017-18