

Middleton Parish Council Precept Projection 2016-17

Current Year (2015/16 Financial Year)					Forecast Year				
A	B	C	D	E	F	G	H		
2015/16 Budget (reflects original budget plus amendments to 31st December 2015)	Actual 1st April to 31st December 2015	Projected 1st January 2016 to 31st March 2016	(=Col B+C) Projected total for FY 2015/16	(=Col A-D) Over/Under budget (positive figure = over budget); projection to 31/03/16	Notes	Budget Heading	2016/17 Requirement	Notes	
SECTION A RESERVES									
£2,050.00	£271.97	£ -	£271.97	-£ 1,778.03	A1	Election Provision	£ 2,000.00		
£1,750.00	£322.57	£110.00	£432.57	-£ 1,317.43	A2	Precept Reserve	£ 1,750.00	Reserves should equal approximately 50% of precept at year end.	
£200.00	£ -		£ -	-£ 200.00	A3	Bench Maintenance Reserve	£ 400.00	To build funds for three yearly bench maintenance programme (£600) Year 2	
£ 4,000.00	£ 594.54	£ 110.00	£ 704.54	£ 3,295.46		Sub Total	£ 4,150.00		

SECTION B: GENERAL ADMIN

£ 100.00	£ 100.00	£ -	£ 100.00	£ -	B1	Audit External	£ 100.00	
£ 100.00	£ 70.28	£ -	£ 70.28	-£ 29.72	B2	Audit Internal	£ 100.00	Suggest retain unchanged
£ 3,500.00	£ 2,257.30	£ 1,149.20	£ 3,406.50	-£ 93.50	B3	Clerk Salary	£ 3,500.00	Anticipate 1% NJC increase
£ 1,000.00	£ 880.80	£ 196.20	£ 1,077.00	£ 77.00	B4	Inland Revenue Payments	£ 1,150.00	Suggest increase to reflect actuality
£ 470.00	£ 406.00	£ 85.00	£ 491.00	£ 21.00	B5	Accountant (Payroll)	£ 525.00	
£ 350.00	£ 277.06	£ 72.94	£ 350.00	£ -	B6	Computer & Internet	£ 350.00	Estimate based on £84 contribution to Clerk's internet costs and 5-6 remanufactured toner cartridges for printer (£48.50 each)
£ 235.00	£ -	£ 235.00	£ 235.00	£ -	B7	DALC Affiliation Fee	£ 240.00	Suggest retain unchanged
£ 50.00	£ -	£ -	£ -	-£ 50.00	B8	Publications (DALC & Others)	£ 50.00	Suggest retain unchanged
£ 150.00	£ 75.00	£ 75.00	£ 150.00	£ -	B9	Equipment Allowance (Clerk)	£ 150.00	Suggest retain to cover future needs
£ 325.00	£ 338.46	£ -	£ 338.46	£ 13.46	B10	Insurance	£ 350.00	Suggest increase to reflect actuality
£ 120.00	£ 12.98	£ 15.00	£ 27.98	-£ 92.02	B11	Postage	£ 60.00	
£ 230.00		£ 125.00	£ 125.00	-£ 105.00	B12	Rent of Cttee Room	£ 125.00	Last bill Feb 15 £115
£ 75.00	£ 20.93	£ 35.00	£ 55.93	-£ 19.07	B13	Stationery	£ 75.00	Suggest retain unchanged
£ 150.00	£ -	£ 150.00	£ 150.00	£ -	B14	Website development/maintenance	£ 150.00	Suggest retain unchanged
£ -		£ -	£ -	£ -	B15	Telephone	£ -	Suggest retain at nil (part of phone/internet bundle, so no separate charge currently)
£ 200.00	£ 25.00	£ -	£ 25.00	-£ 175.00	B16	Training	£ 200.00	
£ 75.00	£ 20.40	£ 15.00	£ 35.40	-£ 39.60	B17	Travel	£ 50.00	Suggest decrease to reflect actuality
£ 7,130.00	£ 4,484.21	£ 2,153.34	£ 6,637.55	-£ 492.45		Sub Total	£ 7,175.00	

Middleton Parish Council Precept Projection 2016-17

Current Year (2015/16 Financial Year)					Forecast Year				
A	B		C	D	E	F	G	H	
2015/16 Budget (reflects original budget plus amendments to 31st December 2015)	Actual April to 31st December 2015	1st January 2016 to 31st March 2016	(=Col B+C) Projected total for FY 2015/16	(=Col A-D) Over/Under budget (positive figure = over budget); projection to 31/03/16	Notes	Budget Heading	2016/17 Requirement	Notes	

SECTION C: ACTIVITIES, PURCHASES & GRANTS

£ 40.00	£ 19.13	£ -	£ 19.13	-£ 20.87		C1	Caretaker; Fuel	£ 40.00	
									Based on 342h/pa (9h/wk for 34 weeks, 2h/wk for 18 weeks) The National Living Wage takes effect from April 2016. This will see the minimum payable rise to £7.20/hr. We currently pay £6.94/hr (32p above the minimum wage. To maintain this differential would cost £2571.84. Paying the NLW would cost £2462.40
£ 2,400.00	£ 1,779.82	£ 200.00	£ 1,979.82	-£ 420.18		C2	Caretaker Pay	£ 2,575.00	
£ 30.00	£ -	£ -	£ -	-£ 30.00		C3	Christmas Tree	£ 30.00	Suggest retain unchanged
£ 175.00	£ 124.85	£ -	£ 124.85	-£ 50.15		C4	Pathways & Winter Maintenance	£ 175.00	Includes provision of winter grit supply
£ 25.00	£ 18.50	£ -	£ 18.50	-£ 6.50		C5	Wreath	£ 20.00	
£ 100.00	£ -	£ -	£ -	£ -		C6	AED support	£ 100.00	Funds to support annual AED costs
		£ 1,361.13	£ 1,361.13	£ 1,361.13		CX	Digital Transparency Fund Grant	£ -	To balance the miscellaneous income below in FY2015-16
£ 2,770.00	£ 1,942.30	£ 1,561.13	£ 3,503.43	£ 833.43			Sub Total	£ 2,940.00	

SECTION D: GRANTS & S137

£ 400.00	£ 400.00	£ -	£ 400.00	£ -		D1	Village Pump	£ 400.00	
£ 250.00	£ 156.56	£ 93.44	£ 250.00	£ -		D2	Contingency	£ 250.00	
				£ -					
£ 650.00	£ 556.56	£ 93.44	£ 650.00	£ -			Sub Total	£ 650.00	S137 for 2015-16 is £7.36/elector giving theoretical amount available of £4489

Expenditure Totals

SECTION E: PROJECTED INCOME

£ 3,997.99	£ 3,997.99	£ -	£ 3,997.99	£ -		E1	Brought Forward		
£ 9,800.00	£ 9,800.00	£ -	£ 9,800.00	£ -		E2	Precept		
£ 564.46	£ 564.46	£ -	£ 564.46	£ -		E3	VAT Repayment	£ 607.24	Projected VAT figure is current total plus VAT on anticipated future expenditure. Miscellaneous income to 31st March 2016 relates to
£ -	£ -	£ -	£ -	£ -		E4	Paths Maintenance	£ -	Digital Transparency Fund see CX above
£ 508.00	£ 1,447.36	£ 1,363.13	£ 2,810.49	£ -		E5	Miscellaneous	£ 254.00	
£ 14,870.45	£ 15,809.81	£ 1,363.13	£ 17,172.94	£ -			Sub Total	£ 861.24	