

Wilsden Parish Council

Budget and Precept Calculation 2016/17					
	2014/15 Actual	2015/16 Budget	Actual 20/12/2015	Projected	2016/17 Budget
<b>Expenditure</b>					
<b>Administration</b>					
Chairman's Allowance	29	100	34	56	100
Salaries					
			0		
Total salaries		11,061	11,184	11,433	11,283
On-cost		375	276	375	375
Sub Total salaries	11518	11,436	11,460	11,808	11,658
<b>Subscriptions</b>					
YLCA	706	725	714	714	785
SLCC	116	125	118	118	125
Navigus Planning	50	0	0	0	0
Printing & Stationery	749	600	455	600	600
Postage & Telephones	40	100	40	60	100
Travelling & Subsistence*	367	500	588	700	500
<b>Audit Fees</b>					
Internal	135	135	135	135	135
External	200	300	200	200	300
<b>Training &amp; Seminars</b>					
Room Hire	530	1,080	230	600	1,080
Council	1,375	1,000	332	1,100	1,100
Library	2,500	3,500	3,500	3,500	3,500
Council Office & storage	1,500	3,500	3,500	3,500	3,850
Insurance	289	320	280	280	320
Parish Council Newsletter	595	1,125	790	1,050	1,125
IT Website	761	1,500	1,759	1,850	1,000
Capital Purchases	315	750	0	315	750
Misc	0	500	146	500	500
Sub Total	21,775	27,296	24,281	27,086	( 27,528 )
<b>Service Delivery</b>					
Environmental issues	0	0	0	150	1,525
Allotments	0	0	0	0	0
Christmas Lights	887	2,000	2,163	2,163	2,000
Hanging baskets/ planting/Laurel Park	2,080	2,200	2,495	2,495	2,500
Playing area refurbishment	0	2,000	0	0	0
Village Hall	0	0	0	0	8,000
Green spaces management	0	0	0	0	7,500
Neighbourhood Plan	0	2,000	0	0	1,000
Locality (Neighbourhood Plan)	3,941	0	6,684	6,825	0
Sub Total	6,908	8,200	11,342	11,633	22,525
<b>Grants</b>					
Grants	7,400	8,000	988	8,000	1,500
Sub Total	7,400	8,000	988	8,000	1,500
<b>Total Expenditure</b>	36,083	43,496	36,610	46,719	51,553
<b>Income</b>					
<b>Precept</b>					
	34,369	39,677	39,677	39,677	0
<b>Allotments</b>					
Rental	149	149	75	149	152
Allotment Grant from BMDC	766	733	733	733	733
Green spaces grant from BMDC	0	0	0	0	3,500
<b>Miscellaneous</b>					
Locality	6,825	0	1,150	1,200	3,900
Sub Total (	42,109	40,559	41,635	45,659	4,385
<b>Interest</b>					
	13	6	2	4	4
<b>Transfers to &amp; from Reserves</b>					
Laurel Park	800	800	800	800	800
Allotments	0	-882	-808	-882	-885
Elections	0	0	0	0	0
Community Grants	0	0	0	0	0
General	0	0	0	0	0
Sub Total	800	-82	-8	-82	-85
Council Tax Support Grant	1,122	2,128	2,128	2,128	2,424
<b>Total Income</b>	44,044	42,611	43,757	47,709	6,728
Actual Opening Balance 2015-2016					27,432
Projected Income 2015-2016 (excludes transfer from reserves)					47,791
Allocated Reserves 31-3-2016					14,864
Projected Expenditure 2015-2016					46,719
Projected Balance at 31-3-2016					28,504
Projected Opening Balance 1-4-2016					28,504
Transfer from Reserves					85
Projected Income 2016-2017 (without precept)					6,813
Projected Expenditure 2016-2017					51,553
Projected Closing Balance (without precept)					-16,321
Funding to be raised via 2016-2017 precept if reserves constant from 31-3-2015					40,828

The tax base for 2015-2016 of 1,644 was increased to 1692 mainly because of the new Crack Lane properties.

Tax base 2016-17 reserves constant 1692 £24.13 0.0%