

CHAR VALLEY PARISH COUNCIL

Running Expenses

	budget 2016-17	Forecast year	budget	budget	budget	Comments
	£'s	end 2016-17	2017-18 ?	2018-19 ?	2019-20 ?	
Hall Hire	160	120	140	140	150	A small inflationary increase, e.g. 1.5% to all budgets except where noted. Some rounding over 3 year period. fixed by lease.
Whitchurch Canonicorum Playground	25	25	25	25	25	
DAPTC Subscription	340	362	360	365	365	
CPRE Subscription	40	36	40	40	45	
Cllr/Clerks Training	250	120	250	260	270	
<u>General Administration</u>						
Clerk's Salary	5,250	5,950	5,300	5,350	5,400	assumed 1% inflation
Clerk's Expenses	216	216	220	220	230	externally set by HMRC
Office Expenses	400	192	200	200	210	
recruitment		388				
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Insurance	740	724	750	770	790	Current policy sets increases by inflation
Audit	170	160	160	170	170	external fee + internal audit gratuity
Wootton Fitzpaine Playing Field	600	940	610	620	630	cost of tree felling this year
Whitchurch Canonicorum Playground	400	400	410	420	420	apportioned from lengthsman cost
Repairs/Maintenance Notice Boards	100	25	100	100	100	
Char Chat	700	518	1,050	1,060	1,070	provision for two issues plus distribution
Website	0	0				
Lengthsman	5,200	5,000	6,600	6,750	6,850	Added £300 then 20% VAT
Residents survey		800				
<u>Capital Spending, Grants, Donations</u>						
<u>Burial Grounds</u>						
Whitchurch Canonicorum PCC	300	300	300	310	310	
Wootton Fitzpaine PCC	300	300	300	310	310	
Monkton Wyld PCC	300	300	300	300	300	This burial ground should probably be slightly less than 2 above.
Fishpond PCC	70	70	70	70	70	These can probably be held at this level for next three years.
Stanton St Gabriel PCC	60	60	60	60	60	These can probably be held at this level for next three years.
James Hargreaves (URC)	60	60	60	60	60	These can probably be held at this level for next three years.
<u>Donations (\$137)</u>						
Dorset & Somerset Air Ambulance	100	100	100	110	110	Rounded up to 10 pound to cover both years
Citizens Advice Bureau	100	100	100	110	110	Rounded up to 10 pound to cover both years
Bopper Bus	600	0	0	0	0	
Whitchurch Canonicorum Playgroup	500	500	500	500	500	Suggest following large increase this is now pegged for 3 years.
Wootton Fitzpaine Toddler group	100	0	0	0	0	
Support to Whitchurch history exhibition	150	0	0	0	0	
Village Halls - Grant Aid						
3 Halls Regular Maintenance Grants						
Whitchurch Canonicorum	380	380	380	380	390	
James Hargreaves, Morcombelake	350	350	350	350	350	
Wootton Fitzpaine	380	380	380	380	390	
<u>Capital Spending</u>						
Salt Bins / Refill	200	0	100	100	100	No recent expenditure but provision should be maintained.
Notice Boards	0	0				
Fingerpost replacement	1,500	2,000	1,750	1,750	1,750	
Play area equipment repair/renewal	1,000	600	800	810	820	suggest lower budget than set this year, reserves can be used if necessary for larger replacements.
Total Budgeted Expenditure	21,041	21,476	21,765	22,090	22,355	
VAT reclaim	150	146	1,200	1,250	1,300	depends how much we spend !
WDDC Grant	221	221	111	0	0	grant to cease.
Precept	18,525	18,525	20,404	20,790	21,005	increases 10.1% in 17/18 1.9% in 18/19 1% in 19/20
Transparency fund grant	0	245		0		
other income		740	50	50	50	low estimate
Total Income/Funding	18,896	19,877	21,765	22,090	22,355	
Forecast over/underspend	-2,145	-1,599	0	0	0	

Reserves 18,930 19,476 19,476 19,476 19,476

Council Tax band D Estimated £35.69