

Carlton Parish Council
Financial Estimates for 2015-2016

Report number 2015-05

	Actual audited 2012-13	Actual audited 2013-14	Actual & <i>projected</i> 2014-15	BUDGET <i>projected</i> 2015-16	Note
<i>Numbers in italics are estimates</i>					
Recurrent payments					
Cemetery & churchyard maintenance	1030.62	1046.56	1050.00	<i>1015.00</i>	a
Village greens & Little Lane maintenance	375.06	381.43	390.00	<i>370.00</i>	a
Diamond Jubilee Orchard maintenance				<i>225.00</i>	b
Clerk's salary	900.00	900.00	1000.00	<i>1000.00</i>	
Clerk's expenses (Excl PAF, KCTG, CFG, CGG)	632.76	325.86	<i>700.00</i>	<i>500.00</i>	
Insurance	399.36	305.90	330.00	<i>400.00</i>	c
Internal & external audit	165.00	30.00	130.00	<i>150.00</i>	d
Annual subs (LRALC, SLCC, LPFA, LCR)	212.71	218.97	235.07	<i>240.00</i>	
Room hires	180.00	142.50	<i>172.50</i>	<i>180.00</i>	
ICO Data Protection Act registration	35.00	35.00	35.00	<i>35.00</i>	
Bank charges (Return of paid cheques)			<i>5.00</i>	<i>5.00</i>	
Stationery / administration / sundries		63.00	<i>90.00</i>	<i>50.00</i>	
Training	35.00	308.50	<i>35.00</i>	<i>35.00</i>	
Christmas tree & decorations	100.00	150.00	150.00	<i>300.00</i>	
Printing annual report (s137)	16.00	16.00	16.00	<i>20.00</i>	
Information kiosk electricity (s137)	20.48	19.50	19.50	<i>20.00</i>	
Donations to MBCFR, Hort Show (s137)	155.00	185.00	<i>185.00</i>	<i>185.00</i>	
Total VAT on expenditure	108.28	309.99	<i>1000.00</i>	<i>500.00</i>	
Total recurrent payments [A]	4365.27	4438.21	5543.07	5230.00	
Non-recurrent payments					
Parish Plan printing	171.00				
Parish Poll	1208.34				
Carlton Gardening Group	200.00			<i>200.00</i>	
Keep Carlton Tidy Group				<i>100.00</i>	
Seat repairs	30.00	120.00		<i>200.00</i>	
Carlton Stone date bricks		124.00			
CDJO landscaping & planting		1086.08	<i>600.00</i>	<i>200.00</i>	
CDJO purchase cost & legal fees			2790.00		
CDJO path construction			1498.64		
CDJO park bench & base			<i>1000.00</i>		
S68 footpath improvements			2808.00		
Churchyard tree surveys & works			<i>850.00</i>		
Churchyard drainage			<i>600.00</i>		
Cemetery hedge laying			<i>110.00</i>		
Toddlers play area				<i>1000.00</i>	e
Construction of Carlton Stone display				<i>200.00</i>	f
Carlton Green improvements				<i>2500.00</i>	f
Parish noticeboard				<i>1000.00</i>	
General election costs				<i>200.00</i>	g
Reserve funds					
Parish Council election reserve			<i>1500.00</i>		

Recreational land reserve			28500.00	2000.00	h
Contingency reserve			3100.00	400.00	h
Total non-recurrent payments [B]	1609.34	1330.08	43356.64	7500.00	
Total of all payments [A] + [B]	5974.61	5768.29	48899.71	12730.00	

Receipts

Precept on H&BBC	5700.00	5500.00	5550.00		*
Bank interest	165.00	164.03	200.00	200.00	
Cemetery fees/income	200.00	650.00			i
Christmas festivities grant from H&BBC	50.00	50.00	50.00	50.00	
Rents	1.00	1.00	1.00	1.00	
Council Tax Support Grant		286.00	286.00	286.00	
LCC Big Society grant	200.00				
RCC Village Achievement Award	250.00				
Parish Plan Group refund to PC	40.69				
Book sale		18.17			
H&BBC Parish & Community Initiative Fund			1404.00		j
New Homes Bonus funding (from H&BBC)	1076.85	2904.41	4409.02		k
PPP mowing grants to PC	35.10	35.10	35.10		l
VAT refunds	465.22	108.28	309.99	1000.00	
Total receipts [C]	8183.86	9716.99	12245.11	1537.00	
Brought forward at start of financial year [D]	35951.69	38160.94	42109.64	5455.04	
(Balance b/fwd less PAF, PPP, CGG & KCTG funds)					
Total of receipts and balances [C + D]	44135.55	47877.93	54354.75	6992.04	
Total payments [A + B] (carried down)	5974.61	5768.29	48899.71	12730.00	
End of year balance [C + D] - [A + B]	38160.94	42109.64	5455.04	-5737.96	

Reconciliation

End of year balance carried down	38160.94	42109.64
Parish Amenities Fund (PAF)	1648.82	2373.73
Parish Paths Partnership Fund (PPF)	65.31	27.01
Keep Carlton Tidy Group Fund (KCTG)	159.53	141.53
Carlton Gardening Group (CGG)	200.00	132.00
Total (Balance + earmarked funds etc)	40234.60	44783.91
Carried forward in R&P account book	40234.60	44783.91

Notes

- a p.1434/14a. Extra cut may be needed.
- b Quotation based on 5 cuts @ £45. Additional cuts may be required.
- c Premium will increase after installation of Toddlers Play Area
- d Awaiting revised regulations - position not known
- e Project to be s106 funded. This sum for planning application, additional insurance, safety surveys, contingencies
- f Project will not proceed unless largely s106 or grant-funded
- g PC is liable for share of costs
- h Reserve to be increased by amount shown
- i Cemetery fees are not predictable
- j Grant for S68 footpath improvements
- k Funding discontinued by H&BBC
- l Mowing grants no longer payable by LCC
- * **This budget will require a precept of £5,700**