

Carlton Parish Council
Approved budget for 2016-17

Report number 2016-05

<i>Numbers in italics are estimates</i>	Actual audited 2013-14	Actual audited 2014-15	Actual & projected 2015-16	BUDGET projected 2016-17	Note
Recurrent payments					
Clerk's salary	900.00	1000.00	1100.00	1100.00	
Clerk's expenses (Excl PAF, KCTG, CFG, CGG)	325.86	890.06	600.00	700.00	
Cemetery & churchyard maintenance	1046.56	994.00	1015.00	1065.00	a
Village greens & Little Lane maintenance	381.43	364.00	370.00	388.00	a
Diamond Jubilee Orchard maintenance			180.00	240.00	a
Toddlers Play Area annual inspection				150.00	
Insurance	305.90	315.07	380.08	420.00	
Internal & external audit	30.00	130.00	150.00	160.00	
Annual subs (LRALC, SLCC, LRPFA, LCR)	218.97	235.07	240.00	250.00	
Room hires	142.50	172.50	135.00	150.00	
s137 donation Community First Responders	150.00	150.00	150.00	150.00	
ICO Data Protection Act registration	35.00	35.00	35.00	35.00	
Training	308.50	125.00	150.00	150.00	
Stationery / administration / sundries	63.00	70.55	60.00	75.00	
Christmas tree & decorations	150.00	150.00	200.00	300.00	
Printing annual report	16.00	16.00	16.80	20.00	
Information kiosk electricity	19.50	19.50	19.50	22.00	
Donation to Horticultural Show	35.00	35.00	35.00	35.00	
Bank charges (Return of paid cheques)			5.00	5.00	
Total recurrent payments [A]	4128.22	4701.75	4841.38	5415.00	
Non-recurrent payments					
Carlton Stone date bricks	124.00				
Seat repairs & painting	120.00		33.00		
CDJO landscaping & planting	1086.08	2061.69	1133.37		
Carlton Gardening Group		400.00			
Carlton Footpath Group		30.00			
Keep Carlton Tidy Group		100.00			
CDJO land purchase & legal fees		2790.00			
S68 footpath improvements		2808.00			
Churchyard tree felling		757.80			
Carlton Green kerb repair & mole catching		110.00			
Toddlers Play Area installation			12904.80		
Election costs			90.01		
Parish noticeboard			900.00		b
Litter bin for Carlton Green			300.00		
Hand gate for S68 at Carlton Brook			350.00		
Churchyard drainage			600.00		
Cemetery hedge laying			120.00		
Construction of Carlton Stone display				400.00	c
Carlton Green improvements				5000.00	c

Reserve funds

Parish Council election reserve			1500.00		
Recreational land reserve			28500.00	2800.00	d
Contingency reserve			3500.00		
Fixed Asset Fund			946.90	600.00	e
Total non-recurrent payments [B]	1330.08	9057.49	50878.08	8800.00	
Total VAT on all payments [A] & [B]	309.99	1563.41	3100.00	1000.00	
Total of all payments [A] + [B] + VAT	5768.29	15322.65	58819.46	15215.00	

Receipts

Precept on H&BBC	5500.00	5550.00	5700.00	5800.00	
Bank interest	164.03	185.16	200.00	200.00	
Cemetery fees/income	650.00	150.00	300.00		f
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		g
Book sale	18.17				
H&BBC Parish & Community Initiative Fund		1404.00	415.00		
New Homes Bonus funding	2904.41	4409.02			g
s106 funds received			13767.90		
s106 funds anticipated			757.80		
PPP mowing grants to PC	35.10				h
Grant required - Carlton Stone display				200.00	c
Grant required - Carlton Green works				2500.00	c
VAT refunds	108.28	309.99	1563.41	3100.00	
Total receipts [C]	9716.99	12345.17	23041.11	11851.00	
Brought forward at start of financial year [D]	38160.94	42109.64	39132.16	3353.81	
(Balance b/fwd less PAF, PPP, CGG & KCTG funds)					
Total of receipts and balances [C + D]	47877.93	54454.81	62173.27	15204.81	
Total payments [A + B] (carried down)	5768.29	15322.65	58819.46	15215.00	
End of year balance [C + D] - [A + B]	42109.64	39132.16	3353.81	-10.19	

Reconciliation

End of year balance carried down	42109.64	39132.16
Parish Amenities Fund (PAF)	2373.73	1751.94
Carlton Footpath Group (CFG) Fund	27.01	57.01
Keep Carlton Tidy Group (KCTG) Fund	141.53	151.53
Carlton Gardening Group (CGG) Fund	132.00	486.00
Total (Balance + earmarked funds etc)	44783.91	41578.64
Carried forward in R&P account book	44783.91	41578.64

Abbreviations

H&BBC - Hinckley & Bosworth Borough Council
 LRALC - Leicestershire & Rutland Association of Local Councils
 LRPFA - Leicestershire & Rutland Playing Fields Association

LCC - Leicestershire County Council
 SLCC - Society of Local Council Clerks
 LCR - Local Council Review

Notes

a PC minutes p.1584/4 refers - extra cut may be needed
 b Quotation plus estimate for nameplate (p.1549/3e refers)
 c Projects will not proceed without grant funding
 d Reserve to be increased by amount shown

e PC minutes p.1570/5c refers
 f Figures for current year are receipts to date
 g Funding discontinued by H&BBC
 h Mowing grants no longer payable by LCC