

Financial Estimates for 2017-18

| <i>Numbers in italics are estimates</i> | Actual audited 2014-15 | Actual audited 2015-16 | Actual & projected 2016-17 | BUDGET projected 2017-18 | Note |
|---|------------------------|------------------------|----------------------------|--------------------------|------|
| Recurrent payments | | | | | |
| Clerk's salary | 1000.00 | 1100.00 | 1100.00 | 1100.00 | |
| Clerk's expenses (Excl PAF, KCTG, CFG, CGG) | 890.06 | 688.81 | 700.00 | 700.00 | |
| Payroll management | | | | 70.00 | a |
| Cemetery & churchyard maintenance | 994.00 | 1015.00 | 1065.00 | 1118.00 | b |
| Village greens & Little Lane maintenance | 364.00 | 370.00 | 388.00 | 407.00 | b |
| Diamond Jubilee Orchard maintenance | | 180.00 | 180.00 | 480.00 | c |
| Toddlers Play Area annual inspection | | | 62.50 | 70.00 | |
| Insurance | 315.07 | 380.08 | 379.58 | 420.00 | |
| Internal & external audit | 130.00 | 130.00 | 150.00 | 50.00 | d |
| Annual subs (LRALC, LRPFA, LCR) | 235.07 | 243.88 | 250.00 | 200.00 | e |
| Room hires | 172.50 | 135.00 | 150.00 | 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 | 40.00 | |
| Training | 125.00 | 40.00 | 0.00 | 90.00 | |
| Stationery / administration / sundries | 70.55 | 0.00 | 81.80 | 30.00 | |
| Christmas tree & decorations | 150.00 | 200.00 | 200.00 | 300.00 | |
| Printing annual report | 16.00 | 16.80 | 16.80 | 20.00 | |
| Information kiosk electricity | 19.50 | 19.50 | 28.62 | 30.00 | |
| 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] | 4701.75 | 4739.07 | 4977.30 | 5465.00 | |
| Non-recurrent payments | | | | | |
| CDJO landscaping & planting | 2061.69 | | | | |
| 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 | | | | |
| Seat repairs & painting | | 66.00 | | | |
| Toddlers Play Area installation | | 12904.80 | | | |
| Election costs | | 90.01 | | | |
| Parish noticeboard | | 892.08 | | | f |
| Neighbourhood Watch signs | | 60.00 | | | |
| Litter bin for Carlton Green | | 194.95 | 42.30 | | g |
| Hand gate for S68 at Carlton Brook | | | 385.00 | | h |
| East Green Kerbing Project | | | 14666.55 | | i |
| Nailstone Road Footway Project | | | | 10000.00 | j, r |

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|---|
| CDJO path surfacing | | | 800.00 | | g |
| Churchyard drainage investigation | | | 100.00 | | |
| Cemetery hedge laying | | | 220.00 | | j |
| Carlton Oaks Project | | | 500.00 | | j |
| Painting information kiosk | | | 600.00 | | j |
| Construction of Carlton Stone display | | | 400.00 | | j |
| Total non-recurrent payments [B] | 9057.49 | 14207.84 | 15093.85 | 12620.00 | |
| Total VAT on all payments [A] & [B] | 1563.41 | 2939.69 | 2960.00 | 620.00 | |
| Reserve funds | | | | | |
| Parish Council election reserve | | | 1500.00 | | |
| Recreational land reserve | | | 31300.00 | 1000.00 | |
| Contingency reserve | | | 3500.00 | | |
| Fixed Asset Fund | | 946.90 | 600.00 | 600.00 | k |
| Total reserve funds [C] | 0.00 | 946.90 | 36900.00 | 1600.00 | |
| Total payments & reserves [A]+[B]+[C]+VAT | 15322.65 | 22833.50 | 59931.15 | 20305.00 | |
| Receipts | | | | | |
| Precept on H&BBC | 5550.00 | 5700.00 | 5800.00 | | * |
| Bank interest | 185.16 | 192.84 | 200.00 | 150.00 | |
| Rents | 1.00 | 1.00 | 1.00 | 1.00 | |
| Cemetery fees/income | 150.00 | 300.00 | | | l |
| Christmas festivities grant from H&BBC | 50.00 | | | | m |
| New Homes Bonus funding | 4409.02 | | | | m |
| Council Tax Support Grant | 286.00 | 286.00 | | | m |
| H&BBC Parish & Community Initiative Fund | 1404.00 | 415.00 | 2499.00 | | n |
| s106 funds received | | 13767.90 | 2839.73 | | o |
| s106 funds anticipated | | | 2163.47 | 800.00 | p |
| Frontager contributions to E Green kerbing | | | 4555.20 | | q |
| Grant required - Carlton Oaks Project | | | | 250.00 | j |
| Grant required - Cemetery hedge laying | | | | 110.00 | j |
| Grant required - painting kiosk | | | | 300.00 | j |
| Grant required - Carlton Stone display | | | | 200.00 | j |
| Funding required - Nailstone Rd footway | | | | 8000.00 | r |
| VAT refunds | 309.99 | 1563.41 | 2930.00 | 2960.00 | |
| Total receipts [D] | 12345.17 | 22226.15 | 20988.40 | 12771.00 | |
| Brought forward at start of financial year [E] | 42109.64 | 39132.16 | 38524.81 | -417.94 | |
| (Balance b/fwd less PAF, PPP, CGG & KCTG funds) | | | | | |
| Total of receipts and balances [D+E] | 54454.81 | 61358.31 | 59513.21 | 12353.06 | |
| Total payments & reserves [A+B+C+VAT] | 15322.65 | 22833.50 | 59931.15 | 20305.00 | |
| End of year balance [D+E] - [A+B+C+VAT] | 39132.16 | 38524.81 | -417.94 | -7951.94 | * |

Reconciliation

| | | |
|--|-----------------|-----------------|
| End of year balance carried down | 39132.16 | 38524.81 |
| Parish Amenities Fund (PAF) | 1751.94 | 1825.58 |
| Carlton Footpath Group (CFG) Fund | 57.01 | 57.01 |
| Keep Carlton Tidy Group (KCTG) Fund | 151.53 | 151.53 |
| Carlton Gardening Group (CGG) Fund | 486.00 | 278.83 |
| Fixed Asset Fund (FAF) | | 946.90 |
| Total (Balance + earmarked funds etc) | 41578.64 | 41784.66 |
| Carried forward in R&P account book | 41578.64 | 41784.66 |

Abbreviations

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|--|--|
| CDJO - Carlton Diamond Jubilee Orchard | |
| H&BBC - Hinckley & Bosworth Borough Council | LCC - Leicestershire County Council |
| LRALC - Leicestershire & Rutland Association of Local Councils | SLCC - Society of Local Council Clerks |
| LRPFA - Leicestershire & Rutland Playing Fields Association | LCR - Local Council Review |

Notes (refer only to 2016-17 and 2017-18)

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|---|---|
| a PAYE will be required from March 2017 | j project will not proceed without grant support |
| b PC minutes p.1584/4 refers | k PC minutes p.1570/5c refers |
| c PC minutes p.1633/4 refers | l cemetery income is not estimated |
| d new audit regime begins April 2017 | m funding discontinued by H&BBC |
| e recommend cancellation of SLCC subscription | n P&CIF support for E Green Kerbing and S68 gate |
| f funded s106 & P&CIF (50:50) | o support for carved seat, noticeboard, litter bin |
| g funded s106 (100%) | p support for kerbing (2016), path surfacing (2017) |
| h supported by P&CIF (50%) | q full cost of tarmacking + VAT |
| i supported by s106, P&CIF, frontagers | r project scheduled for 2018 |

*** a precept of £8,000 would be required to balance this budget**