

Approved budget 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	1250.00	
Clerk's expenses (Excl PAF, KCTG, CFG, CGG)	890.06	688.81	700.00	700.00	
Payroll management				100.00	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	5645.00	
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			300.00	j
Carlton Oaks Project			500.00	j
Painting information kiosk			600.00	j
Total non-recurrent payments [B]	9057.49	14207.84	15093.85	12300.00
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
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	20165.00
Receipts				
Precept on H&BBC	5550.00	5700.00	5800.00	8000.00
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		
Christmas festivities grant from H&BBC	50.00			
New Homes Bonus funding	4409.02			
Council Tax Support Grant	286.00	286.00		
H&BBC Parish & Community Initiative Fund	1404.00	415.00	2499.00	
s106 funds received		13767.90	2839.73	
s106 funds anticipated			2163.47	800.00
Frontager contributions to E Green kerbing			4555.20	
Grant required - Carlton Oaks Project				250.00
Grant required - Cemetery hedge laying				150.00
Grant required - painting kiosk				300.00
Funding required - Nailstone Rd footway				8000.00
VAT refunds	309.99	1563.41	2930.00	2960.00
Total receipts [D]	12345.17	22226.15	20988.40	20611.00
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	20193.06
Total payments & reserves [A+B+C+VAT]	15322.65	22833.50	59931.15	20165.00
End of year balance [D+E] - [A+B+C+VAT]	39132.16	38524.81	-417.94	28.06

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

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 |

This budget was approved by Carlton Parish Council on 11th January 2017