Constantine Parish Council

Precept calculations for the year 2016 - 2017 BALANCE IN HAND & RECEIPTS

Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Budget 2015/2016	Now anticipated 2015/2016	Receipts	Budget 2016/2017
£ 12,098.52	**£ 23,142.66**	**£ 35,074.86**	**£ 34,890.63**	**£ 34,256.11**	**Total Funds carried forward**	**£ 30,030.91**
£ 33,000.00	£ 34,000.00	£ 34,000.00	£ 34,500.00	£ 34,500.00	Precept	£ 35,000.00
£ 1,753.36	£ 1,959.88	£ 1,249.39	£ 1,500.00	£ 1,082.49	VAT refund	£ 2,500.00
£ 439.35	£ 632.56	£ -	£ -	£ -	Recycling credit	£ -
£ 9.80	£ 14.24	£ 15.36	£ 12.00	£ 12.00	Bank Interest	£ 12.00
£ 2,494.00	£ 2,494.00	£ 2,484.00	£ 2,494.00	£ 2,484.00	LMP Rights of Way	£ 2,484.00
£ 2,292.00	£ 3,101.00	£ 4,600.00	£ 2,000.00	£ 2,500.00	Burial Fees etc	£ 2,500.00
£ 3,832.11	£ 678.00		£ -	£ -	Diamond Jubilee	£ -
£ -	£ 3,515.08	£ 3,784.53	£ 1,400.00	£ 2,711.60	Grants	£ 2,000.00
£ 700.89	£ 183.00	£ 557.03	£ 100.00	£ 700.00	Miscellaneous	£ 500.00
£ 1,300.00	£ -	£ -	£ -	£ -	Youth Club	£ -
£ 10,403.93	£ -	£ -	£ -	£ -	Alice Hext	£ -
£ 56,225.44	£ 46,577.76	£ 46,690.31	£ 42,006.00	£ 43,990.09	Total receipts	£ 44,996.00
£ 68,323.96	**£ 69,720.42**	**£ 81,765.17**	**£ 76,896.63**	**£ 78,246.20**	**Total Balance in hand and receipts**	**£ 75,026.91**

Constantine Parish Council

Precept calculations for the year 2016 - 2017 PAYMENTS

Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Budget 2015/2016	Now anticipated 2015/2016		Payments	Budget 2016/2017
£ 8,575.72	£ 8,665.37	£ 9,422.12	£ 9,750.00	£ 10,838.24		Wages/NI/PAYE	£ 7,000.00
£ 2,403.95	£ 2,303.10	£ 2,426.31	£ 2,500.00	£ 2,500.00		Administration	£ 2,500.00
£ 991.58	£ 970.25	£ 1,226.44	£ 1,200.00	£ 1,200.00		Insurance	£ 1,250.00
£ -	£ -	£ -	£ -	£ -		Advertising	£ -
£ -	£ 151.30	£ -	£ 1,000.00	£ 1,000.00		Election	£ 1,000.00
£ 3,003.27	£ 1,308.30	£ 2,816.72	£ 7,000.00	£ 3,000.00		Public Lighting	£ 5,000.00
£ 3,938.04	£ 5,752.95	£ 7,339.50	£ 5,750.00	£ 6,250.00		Cemeteries	£ 7,000.00
£ -	£ -	£ 1,300.00	£ -	£ -		Youth Club and youth projects	£ -
£ 3,090.00	£ 3,022.76	£ 3,071.79	£ 3,200.00	£ 3,027.05		Rights of Way	£ 3,200.00
£ 480.00	£ 350.00	£ 400.35	£ 500.00	£ 350.00		Tenancies (car park)	£ 500.00
£ -	£ 228.00	£ -	£ 1,000.00	£ 1,000.00		Vestry	£ 1,000.00
£ 1,111.54	£ 1,458.16	£ 1,219.97	£ 1,300.00	£ 1,300.00		Public conveniences	£ 3,800.00
£ 518.17	£ 301.67	£ 1,510.73	£ 500.00	£ 250.00		Miscellaneous	£ 500.00
£ 1,495.00	£ 4,988.57	£ 2,510.00	£ 6,000.00	£ 1,500.00	*	S137 payments/donations	£ 1,500.00
£ 1,349.50	£ 1,627.40	£ 2,606.00	£ 5,000.00	£ 5,000.00		Capital expenditure	£ 7,000.00
£ 726.59	£ 527.50	£ 272.00	£ 750.00			General Maintenance	£ 750.00
£ 4,122.71	£ 1,988.09	£ -	£ -	£ -		Diamond Jubilee	£ -
£ 1,959.88	£ 1,002.14	£ 1,329.74	£ 1,500.00	£ 2,500.00		VAT	£ 2,500.00
			£ 500.00	£ 500.00		Christmas celebrations	£ 500.00
£ 5,733.76		£ 10,057.39		£ 8,000.00		Alice Hext	£ 8,000.00
£ 39,499.71	**£ 34,645.56**	**£ 47,509.06**	**£ 47,450.00**	**£ 48,215.29**			**£ 53,000.00**

Constantine Parish Council

Precept calculations for the year 2016 - 2017 SUMMARY

Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Budget 2015/2016	Actual and anticipated 2015/2016		Budget 2016/2017
£ 12,098.52	£ 23,142.66 *	£ 35,074.86	£ 34,890.63	£ 34,256.11	Opening Balance CPC	£ 30,030.91
£ 56,225.44	£ 46,577.76	£ 46,690.31	£ 42,006.00	£ 43,990.09	Add total receipts CPC	£ 44,996.00
£ 68,323.96	**£ 69,720.42**	**£ 81,765.17**	**£ 76,896.63**	**£ 78,246.20**	**Total balance available**	**£ 75,026.91**
£ 39,499.71	£ 34,645.56	£ 47,509.06	£ 48,215.29	£ 48,215.29	Deduct Total Payments CPC	£ 53,000.00
£ 39,499.71	**£ 34,645.56**	**£ 47,509.06**	**£ 48,215.29**	**£ 48,215.29**	Total payments	**£ 53,000.00**
£ 28,824.25 *	**£ 35,074.86**	**£ 34,256.11**	**£ 28,681.34**	**£ 30,030.91**	**Closing Balance**	**£ 22,026.91**

*** Difference of £5,681.59 paid into Alice Hext dedicated account**

In the current tax year there are 685 Band D equivalent dwellings. The precept demand of £34,500 divided by 685 dwellings equates to £50.36 per annum per ho
In 2016/2017 (using the provisional estimate of 701 Band D dwellings) a precept demand of £35,000 would equate to £49.92 per annum per household
... a drop of 0.0087% - or a little more than than 3.5p per month

The average Town and Parish Council Band D demand in the current year is £86.18

The Council's attention is drawn to

the Clerk's retirement gratuity, which is calculated as follows

£5,824 (Lower Earnings Level) x 3.75% x 9 years on June 1, 2016 = £1,965.60