CONSTANTINE PARISH COUNCIL

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Precept 2017 – 2018

The figures contained in the following pages suggest that we shall have

known income approximating to	£ 11,442.00	
and anticipated expenditure of	£ 54,635.75	
This creates a hole for the year of		£ 43,193.75
which, if mathematics were king, ought to be the precept		
However, we could say that		
without dipping into reserves, we cannot undertake		
any project work which would save a gross sum of	£ 7,000.00	
the election will not be contested which would save	£ 2,561.41	
which adds up to		£ 9,561.41
Which brings the hole down to		£ 33,632.34

May I suggest that the Council looks to increasing the precept to £36,000

It would make the demand on a Band D house situated in the Parish £50.52 for the year (the average Town and Parish Council demand is £101.62)

Two years ago, in December 2014, we set a precept of £34,500 which, at that time, equated to £51.11 per household.

Constantine Parish Council

Precept calculations for the year 2017 - 2018 BALANCE IN HAND & RECEIPTS

Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Now anticipated 2016/217	Receipts	Budget 2017/2018
£ 23,142.66	**£ 35,074.86**	£ 39,047.73	**£ 30,030.91**	**£ 39,047.73**	**Total Funds carried forward**	**£ 31,079.66**
£ 34,000.00	£ 34,000.00	£ 34,500.00	£ 35,000.00	£ 35,000.00	Precept	
£ 1,959.88	£ 1,249.39	£ 2,385.48	£ 2,500.00	£ 4,183.43	VAT refund	£ 3,500.00
£ 632.56	£ -		£ -	£ -	Recycling credit	£ -
£ 14.24	£ 15.36	£ 13.18	£ 12.00	£ 8.00	Bank Interest	£ 10.00
£ 2,494.00	£ 2,484.00	£ 2,484.00	£ 2,484.00	£ 2,732.00	LMP Rights of Way	£ 2,732.00
£ 3,101.00	£ 4,600.00	£ 2,754.00	£ 2,500.00	£ 2,700.00	Burial Fees etc	£ 2,700.00
£ 678.00			£ -	£ -	Diamond Jubilee	£ -
£ 3,515.08	£ 3,784.53	£ 6,991.60	£ 2,000.00	£ 2,192.86	Grants	£ 2,000.00
£ 183.00	£ 557.03	£ 700.00	£ 500.00	£ 272.40	Miscellaneous	£ 500.00
£ 46,577.76	£ 46,690.31	£ 49,828.26	£ 44,996.00	£ 47,088.69	Total receipts	£ 11,442.00
£ 69,720.42	**£ 81,765.17**	**£ 88,875.99**	**£ 75,026.91**	**£ 86,136.42**	**Total Balance in hand and receipts**	**£ 42,521.66**

Constantine Parish Council

Precept calculations for the year 2017 - 2018 PAYMENTS

Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Now anticipated 2016/217	Payments	Budget 2017/2018
£ 8,665.37	£ 9,422.12	£ 11,774.74	£ 7,000.00	£ 8,756.76	Wages/NI/PAYE	£ 8,800.00
£ 2,303.10	£ 2,426.31	£ 2,358.31	£ 2,500.00	£ 2,200.00	Administration	£ 2,500.00
£ 970.25	£ 1,226.44	£ 1,279.61	£ 1,250.00	£ 1,250.00	Insurance	£ 1,350.00
£ -	£ -	£ -	£ -	£ -	Advertising	£ -
£ 151.30	£ -	£ -	£ 1,000.00	£ -	Election	£ 2,935.75
£ 1,308.30	£ 2,816.72	£ 1,859.56	£ 5,000.00	£ 3,000.00	Public Lighting	£ 4,000.00
£ 5,752.95	£ 7,339.50	£ 7,151.10	£ 7,000.00	£ 8,000.00	Cemeteries	£ 7,500.00
£ -	£ 1,300.00	£ -	£ -	£ -	Youth Club and youth projects	£ -
£ 3,022.76	£ 3,071.79	£ 3,027.05	£ 3,200.00	£ 3,200.00	Rights of Way	£ 3,200.00
£ 350.00	£ 400.35	£ 350.00	£ 500.00	£ 350.00	Tenancies (car park)	£ 350.00
£ 228.00	£ -	£ -	£ 1,000.00	£ -	Vestry	£ -
£ 1,458.16	£ 1,219.97	£ 1,117.23	£ 3,800.00	£ 1,500.00	Public conveniences	£ 3,000.00
£ 301.67	£ 1,510.73	£ 44.84	£ 500.00	£ 100.00	Miscellaneous	£ 500.00
£ 4,988.57	£ 2,510.00	£ 1,353.01	£ 1,500.00	£ 1,500.00	Donations	£ 1,500.00
£ 1,627.40	£ 2,606.00	£ 4,646.05	£ 7,000.00	£ 12,000.00	Capital expenditure	£ 7,000.00
£ 527.50	£ 272.00	£ 120.00	£ 750.00	£ 1,200.00	General Maintenance	£ 1,000.00
£ 1,988.09	£ -		£ -	£ -	Diamond Jubilee	£ -
£ 1,002.14	£ 1,329.74	£ 3,813.35	£ 2,500.00	£ 3,500.00	VAT	£ 2,500.00
		£ 450.00	£ 500.00	£ 500.00	Christmas celebrations	£ 500.00
	£ 10,057.39	£ 5,691.80	£ 8,000.00	£ 8,000.00	Alice Hext	£ 8,000.00
£ 34,645.56	**£ 47,509.06**	**£ 45,036.65**	**£ 53,000.00**	**£ 55,056.76**		**£ 54,635.75**

Constantine Parish Council

Precept calculations for the year 2017 - 2018 SUMMARY

Actual 2013/2014		Actual 2014/2015	Actual 2015/2016	Budget 2016/2017	Actual and anticipated 2016/217		Budget 2017/2018
£ 23,142.66	*	£ 35,074.86	£ 39,047.73	£ 30,030.91	£ 39,047.73	Opening Balance CPC	£ 31,079.66
£ 46,577.76		£ 46,690.31	£ 49,828.26	£ 44,996.00	£ 47,088.69	Add total receipts CPC	£ 11,442.00
£ 69,720.42		**£ 81,765.17**	**£ 88,875.99**	**£ 75,026.91**	**£ 86,136.42**	**Total balance available**	**£ 42,521.66**
£ 34,645.56		£ 47,509.06	£ 45,036.65	£ 53,000.00	£ 55,056.76	Deduct Total Payments CPC	£ 54,635.75
£ 34,645.56		**£ 47,509.06**	**£ 45,036.65**	**£ 53,000.00**	**£ 55,056.76**	Total payments	**£ 54,635.75**
£ 35,074.86	*	**£ 34,256.11**	**£ 88,875.99**	**£ 22,026.91**	**£ 31,079.66**	**Closing Balance**	**-£ 12,114.09**

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

In the current tax year there are 712.63 Band D equivalent dwellings. A precept demand of £36,000 divided by 712.63 dwellings equates to £50.52 per annum pe
... a year on year increase of 1p (there are more households in the parish this year). An increase of 1% would create a precept demand of £36,360

The average Town and Parish Council Band D demand in the current year is £101.62

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