# CONSTANTINE PARISH COUNCIL

## PRECEPT CALCULATIONS

## 2020 – 2021

# Constantine Parish Council

## Precept calculations for the year 2020 - 2021 BALANCE IN HAND & RECEIPTS

| Actual 2016/2017 | Actual 2017/2018 | Actual 2018/2019 | Budget 2019/2020 | Now anticipated 2019/2020 | Receipts | Budget 2020/2021 | |
|---|---|---|---|---|---|---|---|
| **£ 39,047.73** | **£ 40,564.70** | £ 33,723.86 | **£ 19,557.90** | **£ 28,277.15** | **Total Funds carried forward** | **£ 21,601.37** | |
| £ 35,000.00 | £ 38,000.00 | £ 38,750.00 | £ 39,500.00 | £ 40,000.00 | Precept | £ 42,000.00 | *** |
| £ 4,183.43 | £ 4,589.35 | £ 5,620.82 | £ 7,000.00 | £ 5,769.36 | VAT refund | £ 6,000.00 | |
| £ 7.38 | £ 21.03 | £ 46.26 | £ 10.00 | £ 40.00 | Bank Interest | £ 40.00 | |
| £ 3,005.25 | £ 3,005.25 | £ 3,005.46 | £ 3,000.00 | £ 3,005.46 | LMP Rights of Way | £ 3,000.00 | |
| £ 3,524.01 | £ 1,852.01 | £ 2,742.01 | £ 2,700.00 | £ 4,500.00 | Burial Fees etc | £ 2,700.00 | |
| £ 2,709.52 | £ 2,779.90 | £ 2,501.74 | £ 2,000.00 | £ 1,588.98 | Grants | £ 1,500.00 | |
| £ 326.00 | £ - | £ - | £ 500.00 | | Miscellaneous | £ 500.00 | |
| £ 48,755.59 | £ 50,247.54 | £ 52,666.29 | £ 54,710.00 | £ 54,903.80 | Total receipts | £ 55,740.00 | |
| **£ 87,803.32** | **£ 90,812.24** | **£ 86,390.15** | **£ 74,267.90** | **£ 83,180.95** | **Total Balance in hand and receipts** | **£ 77,341.37** | |

# Constantine Parish Council

## Precept calculations for the year 2020 - 2021 PAYMENTS

| Actual 2016/2017 | Actual 2017/2018 | Actual 2018/2019 | Budget 2019/2020 | Now anticipated 2019/2020 | Payments | Budget 2020/2021 |
|---|---|---|---|---|---|---|
| £ 13,386.88 | £ 13,445.12 | £ 14,483.44 | £ 13,700.00 | £ 13,429.58 | Wages/NI/PAYE | £ 13,900.00 |
| £ 2,709.62 | £ 2,435.45 | £ 2,794.49 | £ 3,000.00 | £ 3,000.00 | Administration | £ 3,000.00 |
| £ - | £ 2,535.30 | £ 1,356.08 | £ 1,450.00 | £ 1,450.00 | Insurance | £ 1,600.00 |
| £ - | £ - | £ - | £ - | £ - | Advertising | £ - |
| £ - | £ 234.62 | £ - | £ - | £ - | Election | £ - |
| £ 2,894.88 | £ 2,668.59 | £ 5,477.87 | £ 4,000.00 | £ 2,500.00 | Public Lighting | £ 4,000.00 |
| £ 8,374.49 | £ 8,267.41 | £ 7,730.33 | £ 8,500.00 | £ 8,500.00 | Cemeteries | £ 8,000.00 |
| £ 3,082.96 | £ 3,354.12 | £ 3,384.25 | £ 3,500.00 | £ 3,500.00 | Rights of Way | £ 3,500.00 |
| | £ 415.00 | £ 105.00 | £ 400.00 | £ 400.00 | Open spaces | £ 400.00 |
| £ - | £ 135.16 | £ 157.34 | £ 2,000.00 | £ 1,300.00 | Vestry | £ 1,000.00 |
| £ 1,886.70 | £ 1,895.40 | £ 4,629.30 | £ 2,500.00 | £ 2,500.00 | Public conveniences and car-park | £ 2,500.00 |
| £ 101.00 | £ 115.00 | £ - | £ 500.00 | £ 500.00 | Miscellaneous | £ 500.00 |
| £ 1,670.51 | £ 2,650.00 | £ 2,672.91 | £ 2,500.00 | £ 2,500.00 | Donations | £ 2,500.00 |
| £ 3,206.47 | £ 2,100.91 | £ 4,574.46 | £ 5,000.00 | £ 2,500.00 | Capital expenditure | £ 2,500.00 |
| £ 1,049.00 | £ - | £ 678.00 | £ 1,000.00 | £ 1,000.00 | General Maintenance | £ 1,000.00 |
| £ 4,440.11 | £ 5,551.89 | £ 5,627.43 | £ 6,000.00 | £ 6,000.00 | VAT | £ 7,500.00 |
| £ 500.00 | £ - | £ - | £ 500.00 | £ 500.00 | Christmas celebrations | £ 500.00 |
| £ 3,936.00 | £ 11,284.41 | £ 4,442.10 | £ 7,500.00 | £ 12,000.00 | Alice Hext | £ 7,500.00 |
| **£ 47,238.62** | **£ 57,088.38** | **£ 58,113.00** | **£ 62,050.00** | **£ 61,579.58** | | **£ 59,900.00** |

# Constantine Parish Council

## Precept calculations for the year 2020 - 2021 SUMMARY

| Actual 2016/2017 | Actual 2017/2018 | Actual 2018/2019 | Budget 2019/2020 | Actual and anticipated 2019/2020 | | Budget 2019/2020 |
|---|---|---|---|---|---|---|
| £ 39,047.73 | £ 40,564.70 | £ 33,723.86 | £ 19,557.90 | £ 28,277.15 | Opening Balance CPC | £ 21,601.37 |
| £ 48,755.59 | £ 50,247.54 | £ 52,666.29 | £ 54,710.00 | £ 54,903.80 | Add total receipts CPC | £ 55,740.00 |
| **£ 87,803.32** | **£ 90,812.24** | **£ 86,390.15** | **£ 74,267.90** | **£ 83,180.95** | **Total balance available** | **£ 77,341.37** |
| £ 47,238.62 | £ 57,088.38 | £ 58,113.00 | £ 62,050.00 | £ 61,579.58 | Deduct Total Payments CPC | £ 59,900.00 |
| **£ 47,238.62** | **£ 57,088.38** | **£ 58,113.00** | **£ 62,050.00** | **£ 61,579.58** | Total payments | **£ 59,900.00** |
| **£ 40,564.70** | **£ 33,723.86** | **£ 28,277.15** | **£ 12,217.90** | **£ 21,601.37** | **Closing Balance** | **£ 17,441.37** |

The most recent information I have notes that there are 746.32 collectable Band D equivalent dwellings in the Parish of Constantine
A precept demand of £42,000 divided by 746.32 dwellings equates to £56.28 per annum per household.
... last year we asked for £54.08 per household per annum

The average Town and Parish Council rate in Cornwall in the current year is £124.65

**The Council's attention is drawn to**

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

£6,136.00 (Lower Earnings Level) x 3.75% x 13 years on June 1, 2020 = £2,991.30