

EXPENDITURE ANALYSIS FOR LAST SIX YEARS

	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17			2017/18	
							Actual	Estimated	Total	Agreed budget	S.137
EXPENDITURE											
Clerks Salary	2564.72	2621.22	2693.28	2700.58	2722.48	2780.64	2085.66	702.56	2788.22	2780.00	
Tax	681.76	655.29	673.32	675.14	685.60	695.16	521.19	175.60	696.79	695.00	
Clerks expenses											
Postage	109.79	94.04	107.52	138.35	130.59	105.29	55.63	45.00	100.63	140.00	
Expenses							158.21	17.96			
Stationery	36.36		141.90	40.72	65.37	100.45	116.35	35.00	151.35	40.00	
Hire of Meeting Rooms	160.00	122.50	100.00	192.00	198.00	130.00	76.00	80.00	156.00	200.00	
Insurance	538.07	531.52	530.19	517.49	506.36	568.50	563.49		563.49	590.00	
Audit	335.00	270.00	270.00	250.00	250.00	250.00	300.00		300.00	250.00	
Subscriptions											
SALC	116.71	123.32	132.61		140.00	139.87	139.64		139.64	140.00	
SLCC				94.00	85.00	88.00		80.00	80.00	85.00	
C C for Somerset	30.00			35.00	35.00		40.00	35.00	75.00	35.00	
SPFA	10.00	10.00	10.00	10.00	10.00		15.00		15.00	10.00	
PCSO funding											
Grass Cutting	616.70	816.30	658.00	970.00	990.00	1170.00	1189.96		1189.96	1200.00	
Hedge trimming				175.00				200.00	200.00	180.00	
Village Cleaning/Tidying											
Footpaths	1000.00	1000.00	156.00	265.00	250.00	400.00	250.00	50.00	300.00	750.00	
Exceptional Seasonal									0.00		
Repairs	29.12	30.02				395.00	330.00	250.00	580.00		
Car Park markings									0.00		
Flood prevention (1)									0.00		
Flood prevention(2)				1800							
Playing Field											
Rent	1.00	1.00	1.00	1.00	1.00		1.00		1.00	1.00	
Gate									0.00		
Safety surfacing									0.00		
Fencing/Signs							51.71		51.71		
Garage			50.00	50.00	50.00	50.00	50.00		50.00	50.00	
Inspection								150.00	150.00	70.00	
Play Equipment								400.00	400.00	2000.00	
Land Registry			40.00						0.00		

Capital Expenditure												
General expenditure												
Street Lighting	345.37	305.94	367.65	366.88	179.34	136.76	105.57	75.00	180.57	180.00		
Contingency cover									0.00	500.00		
Jubilee Bench			358.32						0.00			
Grants												
Village Day	25.00	25.00		30.00	30.00	30.00			0.00	30.00	30.00	
Parish Magazine	375.00	375.00	375.00	400.00	400.00	400.00	400.00		400.00	400.00		
PCC	1000.00	1000.00	1000.00	1300.00	1300.00	1300.00	1300.00		1300.00	1300.00		
Ground Force		100.00			200.00	200.00			0.00	200.00		
Community Park Cttee			2000.00						0.00			
Others	100.00	200.00	100.00	240.00			68.76	100.00	168.76		100.00	
Bus Shelter												
Restoring									0.00			
Transfer to reserve							2000.00					
Election costs												
Advertisements		104.60				137.52			0.00			
Bank Charges												
				35.00					0.00			
VAT Reclaimable												
	189.13	253.65	275.63	68.36	274.13	65.96	-45.75	5.00	-40.75			
Totals	8263.73	8719.08	10040.42	10354.52	8502.87	9143.15	9772.42	2401.12	12173.54	11826.00	130.00	

Proposed Budget less S137	11696.00
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Budget £12936 last year

Notes:

1. Capping is a possibility for parishes, but the argument continues about a referendum by our public.
2. Inflation is around 1 to 2 % but "noises off" suggest it may rise to 4%. Even so, it seems we are already in a good position.
3. Raising by 3% would put the precept up from £12145 to £12510 -- above the preview, which said we might peg at £12145.
4. We have about £500 left from Flood Grants, which was to be taken up for debris removal last Spring.
5. s137 amounts can come from our balance of £2915 at 31 March this year.
The other grants come under our legal powers and can be added to the precept
6. Possible reductions:-
Reclaimable VAT is about £45 - thus £11696.00 - 45 = £11651.
Using s137, the 2016 balance available would fall to £2785. We then get £11696 - 2785 = 8911
7. Earmarked reserves total is £9600, leaving a free reserve level of £5510 is now around 10 months expenses at £9780.
8. Value of play equipment is around £45,000. To cover 20 years deterioration, we could continue to transfer £2250 to reserve annually.

9. The current cash balance is £2915 - not really enough available to transfer to reserve.

10. With a forecast budget of £9826, and earmarking a further £2000 to reserve, we have £11826 as a budget figure.

11. If we add to reserves another £2000, the precept could be pegged at £12145, or raised by 4% to £12630

12. We will not receive the Council Tax Support Grant of £450 (approx), so 4% will compensate for that.

13. If we go for a Parish Plan the budget would rise by that cost - estimated at £2000.