

## BUDGET/PRECEPT FOR FINANCIAL YEAR 2017/18 Adopted on 7 December 2016

Item	Expenditure Apr-Sep	Estimated Exp Oct-Mar	Total Estimated Expenditure	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19	Budget 2019/2020
<b>Town Hall</b>							
Cleaning	£ 890.00	£ 600.00	£ 1,490.00	£ 1,200.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
Gen Maint	£ 1,529.00	£ 1,000.00	£ 2,529.00	£ 3,500.00	£ 1,000.00	£ 1,000.00	£ 3,000.00
Gas/Elec/Water	£ 1,918.00	£ 1,600.00	£ 3,518.00	£ 3,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00
Sundries	£ 11.00	£ 91.00	£ 102.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Rates	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>TOTALS</b>	<b>£ 4,348.00</b>	<b>£ 3,291.00</b>	<b>£ 7,639.00</b>	<b>£ 8,300.00</b>	<b>£ 5,800.00</b>	<b>£ 5,800.00</b>	<b>£ 7,800.00</b>
<b>Income</b>							
Town Hall	<b>£ 2,772.00</b>	<b>£ 3,728.00</b>	<b>£ 6,500.00</b>	<b>£ 6,500.00</b>	<b>£ 6,500.00</b>	<b>£ 6,500.00</b>	<b>£ 6,500.00</b>
<b>Footpaths/Plantation</b>							
Expenditure	£ -	£ 100.00	£ 100.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
<b>LAND &amp; BUILDINGS</b>							
Staff Costs	£ 14,111.19	£ 14,111.19	£ 28,222.38	£ 25,000.00	£ 32,000.00	£ 32,500.00	£ 33,000.00
Cem Lodge/Chapel	£ 365.05	£ 5,816.79	£ 5,634.95	£ 6,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Pub Toilets	£ 608.00	£ 200.00	£ 808.00	£ 2,500.00	£ 500.00	£ 500.00	£ 500.00
Pavilion	£ 3,621.00	£ 1,000.00	£ 4,621.00	£ 2,500.00	£ 3,000.00	£ 4,000.00	£ 4,500.00
Vehicle	£ 1,395.00	£ 1,105.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Mach Maint	£ 2,031.37	£ 500.00	£ 2,531.37	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Gen Maint	£ 616.00	£ 700.00	£ 1,316.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
General Tree Maint	£ -	£ -	£ -	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Waste Collection	£ -	£ -	£ -	£ 600.00	£ -	£ -	£ -
Ward Grass Cutting	£ 900.00	£ 900.00	£ 1,800.00	£ 1,800.00	£ 1,800.00	£ 1,800.00	£ 1,800.00
Bus Shelters	£ -	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
Monies to Reserve	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 2,000.00	£ 3,000.00	£ 4,000.00
PWLB (repayment)	£ -	£ 4,400.00	£ 4,400.00	£ 4,400.00	£ 4,400.00	£ 4,400.00	£ 4,400.00
<b>TOTALS</b>	<b>£ 23,647.61</b>	<b>£ 29,932.98</b>	<b>£ 53,033.70</b>	<b>£ 51,000.00</b>	<b>£ 51,900.00</b>	<b>£ 54,400.00</b>	<b>£ 56,400.00</b>
<b>TIC</b>		£ -	£ 500.00	£ 750.00	£ 750.00	£ 750.00	£ 750.00

**Recreation Ground**

Play Painswick	£ 500.00	£ -	£ 500.00	£ 500.00	£ -	£ 1,000.00	£ 1,000.00
Grass Cutting	£ 825.00	£ 775.00	£ 1,600.00	£ 1,600.00	£ 1,650.00	£ 1,700.00	£ 1,750.00
	£ 1,325.00	£ 775.00	£ 2,100.00	£ 2,100.00	£ 1,650.00	£ 2,700.00	£ 2,750.00

**Warden**

	£ 800.00	£ -	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00
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**Traffic**

Expenditure	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
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**C&PM Income**

Funeral Fees	£ 3,685.00	£ 4,815.00	£ 8,500.00	£ 8,500.00	£ 8,500.00	£ 8,500.00	£ 8,500.00
Agency Work	£ -	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Business Units	£ 950.00	£ 2,000.00	£ 2,950.00	£ 2,000.00	£ 4,200.00	£ 4,200.00	£ 4,200.00
Pavilion	£ 904.00	£ 1,596.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
<b>TOTALS</b>	£ 5,539.00	£ 8,911.00	£ 14,450.00	£ 13,500.00	£ 15,700.00	£ 15,700.00	£ 15,700.00

**Admin Services**

Staff Costs	£ 18,741.00	£ 18,741.00	£ 37,482.00	£ 37,000.00	£ 39,640.00	£ 39,500.00	£ 40,000.00
Postage	£ 124.70	£ 60.00	£ 184.70	£ 150.00	£ 200.00	£ 200.00	£ 200.00
Telephone/Broadband	£ 325.00	£ 325.00	£ 650.00	£ 600.00	£ 650.00	£ 650.00	£ 650.00
Photocopier	£ 100.00	£ 100.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
Printing/Stationary	£ 160.00	£ 440.00	£ 600.00	£ 600.00	£ 500.00	£ 500.00	£ 500.00
Sundry	£ 130.00	£ -	£ 130.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Audit	£ 300.00	£ 500.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00
Insurance	£ 4,021.00	£ -	£ 4,021.00	£ 4,300.00	£ 4,100.00	£ 4,100.00	£ 4,100.00
Training	£ 367.00	£ 133.00	£ 500.00	£ 500.00	£ 400.00	£ 400.00	£ 400.00
Chairman Allowance	£ 103.00	£ -	£ 103.00	£ 100.00	£ 200.00	£ 200.00	£ 200.00
Cllrs Allowances	£ -	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00
Subscriptions	£ 1,147.00	£ -	£ 1,147.00	£ 1,150.00	£ 1,200.00	£ 1,200.00	£ 1,200.00
Grants	£ 952.00	£ 1,548.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Wards		£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Parish Church'yd Main	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Website	£ 1,200.00	£ -	£ 1,200.00	£ -	£ 650.00	£ 650.00	£ 650.00
Legal Fees	£ -		£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
<b>TOTALS</b>	£ 27,670.70	£ 25,647.00	£ 55,317.70	£ 53,800.00	£ 56,940.00	£ 56,800.00	£ 57,300.00

**Admin Services Income**

Bank Interest	£	2.79	£	200.00	£	253.00	£	250.00	£	200.00	£	200.00	£	200.00
<b>TOTAL</b>	£	2.79	£	200.00	£	253.00	£	250.00	£	200.00	£	200.00	£	200.00

**Budget Requirements for 2017/18**

Projected Income:	£	22,400.00
Projected Expenditure:	£	119,840.00
Total Precept Requirement:	£	<u>97,440.00</u>

Previous Precept = £92.800

Recommend an Increase in the Precept of 5% after taking account of any changes to the electoral numbers.

This equates to £2.61 per annum per band D property.



