

OAKTHORPE, DONISTHORPE & ACRESFORD PC BUDGET

Estimated year 2018	£	
Current Account		10000
Consolidated Stock		95.26
LC Savings Account/Muga cont'	13090.77	
Further Village Devs.		500
PC grant to Lcentre (optional)		5000

Estimated Receipts for 2018	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	Receipts, Payments & Bank Balance	PC	LC	
Precept	48000	50000	53000				31/03/2010
Interest	10	10	10	10	Rec £43143		Rec £21010
Allotment peppercorn rent to PC	10	10	10	10	Pm £37351		Pm £18288
					Cash in hand £24396		Balance £25651
							<u>£50,047.00</u>
Grants and donations	0	0	0				31/03/2011
Wayleave	15	15	15				
LC Fees & Charges	14000	14000	14000	14000	Rec £97546		Rec £15143
LC Refreshm	500	500	500	500	Pm £104846		Pm £19677
Total Estimated Income	<u>62535</u>	<u>64535</u>	<u>67535</u>		Cash in hand £17096		Balance £21117
							<u>£38,213.00</u>
Estimated Payments for 2018	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	31/03/12 PC & LC Combined			
Ashby Wouds J Burial Board	<u>5100</u>	<u>5300</u>	<u>6000</u>	Rec £69448		(incs Precept)	
				Pm £66063		(incs staff costs)	
				Cash in hand £41600			<u>£41,600.00</u>
Staff Costs				31/03/2013 PC & LC Combined			
Salaries PC & LC				Rec £61337		(incs Precept)	
HMRC PC & LC				Pm £62585		(incs staff costs)	
Pensions				Cash in hand £40352			<u>£40,352.00</u>
Training, Development Expenses	<u>35000</u>	<u>40000</u>	<u>45000</u>				
Administration inc L/Centre				31/03/2014 PC & LC Combined			
Inc chair allow, printing, stationery				Rec £58350.21		(incs Precept)	
Insurance, room rent, subs,				Pm £75545.75		(incs staff costs)	
Office, audit, adverts, elections,	<u>10000</u>	<u>10000</u>	<u>10000</u>	Cash in hand £23571			<u>£23,571.00</u>
banks charges, hospitality,	<u>10000</u>	<u>10000</u>	<u>10000</u>				
IT, equip, scribe, postage etc							
Premises				31/03/2015 PC & LC Combined			
				Rec £66699.27		(incs Precept)	
				Pm £52626.85		(incs staff costs)	
				Cash in hand £37643.30			<u>£37,643.00</u>
	<u>2000</u>	<u>2000</u>	<u>2000</u>				
	<u>300</u>	<u>600</u>	<u>800</u>				
	<u>2300</u>	<u>2600</u>	<u>73800</u>				
Maintain Open Spaces				31/03/2016 PC & LC Combined			
All inc Orchard	<u>8800</u>	<u>10000</u>	<u>11000</u>	Rec £70885.11		(incs Precept)	
				Pm £70093.67		(incs staff costs)	
				Cash in hand £38434.74			<u>£38,434.00</u>
Grants & Donations (inc S137)	<u>1000</u>	<u>1000</u>	<u>1000</u>				
Total Estimated Expenditure				31/03/2017 PC & LC Combined			
	<u>72200</u>	<u>78900</u>	<u>85800</u>	Rec £67180		(incs Precept)	
	<u>77200</u>	<u>83900</u>	<u>90800</u>	Pm £76851		(incs staff costs)	
				Cash in hand £28764.09			<u>£28,764.00</u>
							<u>24265 variance</u>
Precept				31/03/18 PC & LC Combined			
				Rec £86885		(incs Precept)	
				Pm £86172		(incs staff costs)	
							<u>£29,477.00</u>
Band D property		56.18	for 2016				
Approved at PC meeting on Nov 14 2018, Precept to be £ unanimous							

- 2010/11 Precept £43000
- 2011/12 Precept £43000
- 2012/13 Precept £43000
- 2013/14 Precept £44000
- 2014/15 Precept £45000
- 2015 Precept £46000
- 2016 Precept £48000
- 2017 Precept £50000
- 2018 Precept £53000
- 2019 Precept £**