

**BAGINTON PARISH COUNCIL  
BUDGET AND PRECEPT FOR 2017/2018**

		2016/2017	2016/2017	2017/2018
<b><u>EXPENDITURE</u></b>		Extrapolated	BUDGETED	BUDGET
<b><u>Administration Expenditure</u></b>				
1	HIRE OF VILLAGE HALL & COFFEE CIRCLE SUBS	£220	£277	£247
2	ANNUAL SUBSCRIPTIONS	£268	£275	£283
3	ANNUAL AUDIT	£200	£250	£250
4	INSURANCE	£916	£948	£948
5	PHOTO COPYING, BINDING, INK	£0	£80	£80
6	CLERK'S SALARY	£4,031	£4,031	£4,153
7	OFFICE COSTS & OVERHEADS	£828	£828	£828
8	CLERK'S POST AND STATIONERY	£0	£30	£30
9	TRAINING, CONFERENCES AND BOOKS	£0	£450	£450
10	ELECTION EXPENSES	£0	£0	£0
11	WEBSITE COSTS AND HONORARIUM	£308	£350	£350
12	PLANNING, LEGAL FEES & EVICTION COSTS	£1,100	£0	£0
		<b>£7,871</b>	<b>£7,519</b>	<b>£7,619</b>
<b><u>Open Spaces Expenditure</u></b>				
13	CHURCH YARD MAINTENANCE	£430	£450	£450
14	MOWING (Oak, LPricePgnd,Spinney,R'way)	£1,402	£1,092	£1,352
15	MILLENNIUM FIELD MAINTENANCE	£1,642	£1,596	£1,705
16	LITTER PICKING HONORARIUM	£540	£540	£540
17	PLAYGROUND INSPECTION AND REPAIRS	£4,338	£3,000	£3,000
18	BENCHES, BUS SHELTER & NOTICEBOARD REPAIRS	£0	£150	£250
19	TREE/HEDGE WORK & GENERAL MAINTENANCE	£140	£450	£450
20	NEIGHBOURHOOD PLAN	£1,500	£1,500	£1,000
21	VILLAGE PROJECTS	£0	£0	£0
22	FLOWER FESTIVAL	£35	£35	£35
23	GRANTS - e.g. 1st RESPONDER & GARDENERS CLUB	£146	£100	£100
		<b>£10,173</b>	<b>£8,912</b>	<b>£8,882</b>
<b><u>Village Hall Expenditure</u></b>				
24	MOWING OF GROUNDS	£397	£269	£282
25	NEWSLETTER SUBSIDY	£300	£300	£350
		<b>£697</b>	<b>£569</b>	<b>£632</b>
<b>TOTAL EXPENDITURE EXPECTED</b>		<b>£18,741</b>	<b>£17,000</b>	<b>£17,133</b>
<b><u>INCOME</u></b>				
26	GRANTS received or expected	£2,400	£0	£0
27	SMITHY RENT & INSURANCE	£1,562	£1,562	£1,562
28	WDC CONCURRENT SERVICES	£3,880	£3,690	£1,845
29	HSBC BANK INTEREST	£9	£7	£7
30	Village Hall Rent & mowing reimbursement	£402	£274	£287
31	<b>WDC Precept Supplementary Grant</b>	<b>£1,002</b>	<b>£922</b>	<b>£615</b>
<b>TOTAL INCOME EXPECTED</b>		<b>£9,255</b>	<b>£6,455</b>	<b>£4,316</b>
<b><u>RESERVES</u></b>				
TRANSFER TO(+) OR FROM(-) RESERVES		£0	£0	£0
<b>BUDGET REQUIREMENT (Excluding WDC precept grant)</b>		<b>£11,467</b>	<b>£11,467</b>	<b>£13,432</b>
<b>DECLARED PRECEPT (reduced by WDC grant)</b>		<b>£10,545</b>	<b>£10,545</b>	<b>£12,817</b>

## Baginton Parish Council Precept Calculation 2017 / 2018

Budget Requirements	£13,432
Precept (Budget requirement minus WDC Grant)	£12,817
Tax Base 2017-18	310.41
Band 'D' rate	£41.29
Increase in Band 'D' rate from 2016-17	£9.64
Percentage increase in Band 'D' from 2016-17	30.5%

### **BUDGET NOTES**

- 1 Average over last 5 years, adjusted for closure of Friendship Club
- 2 Predicted from previous annual increases of 3%.
- 3 Held, as a new internal auditor may be required to replace Trevor.
- 4 Allowing for a typical 3.5% increase as per previous years
- 5 Held the same as contingency
- 6 Now £346.05 monthly, (from £335.09) in line with 2017/18 statutory pay report
- 7 Held the same
- 8 Held the same
- 9 Carried forward for CiLCA course, as not used in 2016/2017
- 10 No elections expected
- 11 Held the same
- 12 Held the same
- 13 Held the same
- 14 Average over last 5 years plus 2% annual cost increase as per 2016/2017
- 15 Average over last 5 years plus 2% annual cost increase as per 2016/2017
- 16 Held the same
- 17 Held the same for replacement programme, as discussed 2016/2017
- 18 Work now needed on noticeboards - sanding & varnishing.
- 19 Held the same
- 20 £1000 for continuation of programme (£4500 earmarked from previous budgets)
- 21 No projects planned for 2017/18
- 22 Held the same
- 23 Held the same
- 24 Average over last 5 years plus 2% annual cost increase as per 2016/2017
- 25 Increased due to revised printing costs
- 26 None currently being processed
- 27 Held the same
- 28 £1840 down (50%) on last year, as per notice received 23rd November 2015
- 29 Held the same
- 30 Average over last 5 years plus 2% annual cost increase as per 2016/2017
- 31 £307 down (33.3%) on last year, as per notice received 23rd November 2015