

Great and Little Kimble cum Marsh Parish Council
Budget and Precept 2016-2017
January 2016

Overview

We have had several unbudgeted expenditure items this year which means we have far less in our reserves for extras this year. The £8K we keep as standard reserves can be used but we need to be mindful of over committing to anything that is outside the budget agreed.

Applications for grants for Parish Projects may be a way forward without the need to raise the Precept.

Siding out of Footways - £1790

Overspend on Playground Refurbishment £1800 (plus extra inspection £349)

Defibrillators - £2763

HS2 – Petitioning costs £1500

Playground Refurbishment

Phase one of this project has overspent by £1800 on the £10K budgeted

The budget this year includes £10K for phase two.

Consider this reducing to £8K to allow for overspend last year and also consider applying for funding for this project.

Great Kimble School Projects

We have committed to £3000 towards funding of safety and parking issues around Church Lane/A4010 and we now have cost relating to the feasibility studies on these projects to consider.

Bus Shelters

There are some repairs needed on 3 of the shelters.

Clerk and RFO
January 2016

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Cash Balance at end of December 2015		<u>£12,923.00</u>
Committed budget for Salary/subscriptions/fees	<u>£2,500.00</u>	
	<u>£2,500.00</u>	
Total funds at end March 2016		<u>£10,423.00</u>
Plus monies due in before April 2016		
Plus VAT refund (to be claimed March 2016)	£4,500.00	
Plus CIL monies (The Hobbit)	£1,700.00	
	<u>£6,200.00</u>	<u>£6,200.00</u>
Estimated Balance of accounts end of March 2016		<u>£16,623.00</u>
Plus precept for 2016/17 (with no increase on 2015/16)		<u>£30,000.00</u>
		<u>£46,623.00</u>
Less budgeted items	£25,495.00	
Less ear marked funds for School traffic and Parking Issues	£3,000.00	
Less General Reserves	<u>£8,000.00</u>	
	<u>£36,495.00</u>	
Balance for other projects for FY2016/17		£10,128.00

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Draft Budget 2016/17		
Staff Cost	3750	
Payroll Administration	125	
Office Sundries	200	
Milage Expenses	70	
Office/Telephone/Broadband	270	
Grass Cutting	5800	
Play Area Maintenance (incl Waste Bin emptying)	500	
Insurance	700	
Hire of Hall for all PC Meetings	350	
Website Annual Fee	700	
Website Extras	200	
Subscriptions (CPRE/SLCC/BALC/WDALC etc)	350	
Internal/External Audit fees	350	
Usual Grants		
Risborough Community Bus	500	
Childrens Xmas Party	500	
Carol Singing	250	
Friends of Kimble School Donation	250	
Parish Magazine Donation	600	
RBL Wreath (S137)	100	
	15565	15495
Projects 2016/17		
Playground refurb and upgrade Phase 2	10000	
	10000	10000
Total	10000	10000
		25495

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Precept History	Precept	Change in year	%%% Change
Precept 2002/3	8000.00		
Precept 2003/4	10165.00	2165.00	27.06%
Precept 2004/5	15200.00	5035.00	49.53%
Precept 2005/6	19600.00	4400.00	28.95%
Precept 2006/7	25000.00	5400.00	27.55%
Precept 2007/8	20000.00	-5000.00	-20.00%
Precept 2008/9	20000.00	0.00	0.00%
Precept 2009/10	17000.00	-3000.00	-15.00%
Precept 2010/11	21000.00	4000.00	23.53%
Precept 2011/12	17000.00	-4000.00	-19.05%
Precept 2012/13	26000.00	9000.00	52.94%
Precept 2013/14	25000.00	-1000.00	-3.85%
Precept 2014/15	25000.00	0.00	0.00%
Precept 2015/16	30000.00	5000.00	20.00%