

Great and Little Kimble cum Marsh Parish Council
Budget and Precept 2017-2018
January 2017

Reserves

We hold £8000 as general reserves. This should be reviewed

Playground Refurbishment

Phase 3 is due this year - £10K

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. This project is currently on hold.

WDC New Local Plan

WDC have allocated 160 houses to our Parish as part of their NLP, this news has come very late in the day and the PC will engage with the Community to establish how we deal with this, one possibility is to undertake a NP, this would put us in a stronger position to shape how our Parish is developed over the next 20 years but the costs of undertaking such a plan are between £15k- £30k, there are some grant money available but it would not cover the full cost.

Cash Balance at end of November 2016		£22,806.00
Committed budget for Salary/subscriptions/fees till end March 2017	£3,000.00	
	<u>£3,000.00</u>	
Total funds at end March 2016		<u>£19,806.00</u>
Plus precept for 2017/18		£45,000.00
		<u>£64,806.00</u>
Less standard budget items	£15,587.00	
Less ear marked funds for School traffic and Parking Issues	£3,000.00	
Less General Reserves	£8,000.00	
Planned projects for FY2017/18 (see budget)	<u>£35,778.00</u>	
	<u>£62,365.00</u>	
Balance at end of March 2018		£2,441.00

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Draft Budget 2017/18		
Staff Cost	3750	
Payroll Administration	125	
Office Sundries	200	
Milage Expenses	100	
Office/Telephone/Broadband	312	
Grass Cutting	6000	
Dog waste and bin emptying	400	
Playground Maintenance and Safety Inspeyton	1000	
Insurance	700	
Hire of Hall for all PC Meetings	400	
Website Annual Fee	700	
Website Extras	200	
Subscriptions (CPRE/SLCC/BALC/WDALC etc)	400	
Internal/External Audit fees	350	
Usual Grants		
Friends of Kimble School Donation	250	
Parish Magazine Donation	600	
RBL Wreath (S137)	100	
	15587	15587
Projects 2017/18		
Kerbing In Marsh	10000	
Playground refurb and upgrade Phase 2	10000	
Purchase and Installation of 3 x dog bins	778	
NEIGHBOURHOOD PLAN	15000	
Total	35778	35778
		51365

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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%
Precept 2016/17	30000.00	0.00	0.00%
Precept 2017/18	45000.00	15000.00	50.00%