

WILBY PARISH COUNCIL

2015/16

PRECEPT PLANNING (All figures exclude VAT)

	Final Figures 2013/14	Final Figures 2014/15	Estimated Figures 2015/16	Planned Budget 2016/17	Running Total 2015/16	Funds Remaining 2015/16
Grants	£526	£750	£750	£750		
Training	£69	£68	£84	£150		
General Admin	£3,477	£3,604	£3,829	£4,100		
Highways	£1,420	£498	£400	£1,000		
Lighting	£3,152	£4,312	£1,895	£2,250		
Clerks Expenses	£133	£142	£144	£200		
Section 137	£855	£617	£650	£650		
Miscellaneous						
Election Reserve			£400	£400		
TOTAL	£9,632	£9,991	£8,152	£9,500	£0	£0
Precept	£10,206	£11,500	£9,900	£9,500		
Other Income	£2	£513	£0			
Surplus / Defecit	£576	£2,022	£1,748	£0	£0	£0
Closing Balance	£2,756	£4,778	£6,526			

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THREE YEAR BUDGET PLAN

	Estimated Expenditure 2015/16	Set Budget 2016/17	Planned Budget 2017/18	Planned Budget 2018/19	Planned Budget 2019/10	
Grants	£750	£750	£800	£800	£800	Discretionary
Training	£84	£150	£150	£150	£150	No Increase
General Admin	£3,829	£4,100	£4,182	£4,266	£4,351	2% Increase
Highways	£400	£1,000	£1,000	£1,000	£1,000	No Increase
Lighting	£1,895	£2,250	£2,363	£2,481	£2,605	5% Increase
Clerks Expenses	£144	£200	£200	£200	£200	No Increase
Section 137	£650	£650	£700	£700	£700	Discretionary
Miscellaneous						
Election Reserve	£400	£400	£400	£400	£0	Fixed
TOTAL	£8,152	£9,500	£9,795	£9,996	£9,806	
			3.1%	2.1%	-1.9%	
Estimated Surplus	£6,526	£6,925	£6,925	£6,925	£6,925	
Election Reserve	£400	£800	£1,200	£1,600	£1,600	
TOTAL	£6,926	£7,725	£8,125	£8,525	£8,525	

Notes

Grants	Increase in 17/18 Reflects that there has been no increase for a number of years and therefore a cut in grants in real terms
Training	No increase shown which reflects on current £150 being a generous estimate of what will be needed in 2016/17
General Adminin	Figures assume 2% p.a. increase.
Highways	No increase shown which reflects on current £1,000 being a generous estimate of what will be needed in 2016/17
Lighting	Figures assume 5% p.a. increase reflecting current steep rises in energy bills.
Clerks Expenses	No increase shown which reflects on current £200 being a generous estimate of what will be needed in 2016/17
Section 137	Increase in 17/18 Reflects that there has been no increase for a number of years and therefore a cut in grants in real terms
Election Reserve	£400 per annum for next three years to build up fund of £1,600 as previously agreed