

St. Issey Parish Council					<u>Dec-17</u>		
<b>Budget Working Paper for year 2018-19</b>							
		<b>2016/2017 Budget</b>	<b>2016/2017 Full Year</b>	<b>2017/18 Budget</b>	<b>2017/18 Part Year (to Oct 17)</b>		<b>2018/19 Proposed Budget</b>
Audit Fees		260.00	250.00	225.00	125.00		325.00
Clerk	Wages	4,000.00	4,000.00	4,000.00	2,400.00		4,100.00
	Expenses	800.00	592.00	550.00	311.00		600.00
Chairman	Chairman's Expenses	-	-	40.00	40.00		40.00
Training		-	-	-	-		-
Election Expenses		-	-	2,086.00	-		-
Subscriptions		270.00	309.00	277.00	347.00		350.00
Insurance		445.00	445.00	445.00	492.00		500.00
Hire of Village Hall		175.00	160.00	200.00	100.00		200.00
Grass Cutting		3,250.00	1,606.00	3,379.00	2,039.00		4,320.00
Grass Verges		375.00					375.00
Tree Pruning							
Maintenance of Footpaths		650.00	650.00	650.00			650.00
s137 Donations		1,000.00	1,250.00	1,000.00	1,480.00		1,000.00
Election Contingency							500.00
Advertising							
Other Repairs and Maintenance		200.00	3,401.00	500.00	406.00		500.00
Lease of Recreation Ground		550.00	400.00	550.00	600.00		500.00
Other Payments							
	rates for recn gnd	80.00	81.00	81.00	88.00		83.00
	Queens medals		612.00				
	Defib maintenance		315.00	332.00			354.00
	New noticeboard						
	planning						
	Defibrillator	300.00					
	Solicitor and legal fees	500.00	2,450.00				500.00
	School signs						
	Bus shelters (half)						
<b>Total Expenditure</b>		<b>12,855.00</b>	<b>16,521.00</b>	<b>14,315.00</b>	<b>8,428.00</b>		<b>14,897.00</b>
<b>Income</b>							
Precept		15,000.00	15,000.00	15,000.00	15,000.00		15,000.00
Grants		1,842.47	1,944.82	1,320.00	1,193.00		1,080.00
Medals - donation			138.00				
interest			8.00	8.00	5.00		5.00
Community Benefit Fund			10,000.00				
<b>Total Income</b>		<b>16,842.47</b>	<b>27,090.82</b>	<b>16,328.00</b>	<b>16,198.00</b>		<b>16,085.00</b>
Available Funds		<b>3,987.47</b>	<b>10,569.82</b>	<b>2,013.00</b>	<b>7,770.00</b>		<b>1,188.00</b>
Balance in the current account as at Nov					23,237.32		

Earmarked							
Earmarked funds:							
The St Issey Parish Council has been setting aside funds as earmarked reserves for the purchase of the piece of land known as the Recreation Ground in the centre of the village. Current earmarked reserves for this project are £20080 (see above). The Parish Council has been informed that the owners of the land are not willing to sell.							
However, the owners have agreed to lease the land and this was completed during 2013/14							
The Council will continue to review the situation and will take it into account when setting the next precept, set at £15000 for 15/16 and 16/17							
Funds earmarked during the year:	used in 15/16	remaining at start of 15/16	remaining at start of 16/17	remaining at start of 17/18	remaining at start of 18/19		
	Recreation Ground	20,080.00	20,080.00	20,080.00	20,080.00		20,080.00
	Bus Shelters	-	-	-	-		-
	St Issey Village Hall	157.50	157.50	157.50	157.50		157.50
	Little Petherick Village Hall	575.00	125.00	125.00	125.00		125.00
		575.00	20,362.50	20,362.50	20,362.50		20,362.50
Funds Earmarked re £10k Lightsource funding							
	Playpark			1,000.00			
	Institute			1,000.00			1,000.00
	LP Village Hall Car Park			3,000.00			3,000.00
	New Signs for St Issey			3,000.00			3,000.00
	Community Bus			2,000.00			2,000.00
				10,000.00			9,000.00