

WENDRON PARISH COUNCIL

Future Meetings

January 2018 – February 2019 (usually, second Monday of the month)

Monday January 8, 2018	Community Hall, Burras	
Monday February 12, 2018	Community Hall, Burras	
Monday March 12, 2018	Community Hall, Burras	
Monday April 9, 2018	Community Hall, Burras	Year end accounts
* Monday May 7, 2018	Community Hall, Burras	Annual Parish Meeting and Annual Meeting
Monday June 11, 2018	Community Hall, Burras	
Monday July 9, 2018	Community Hall, Burras	
* Monday August 13, 2018 (if so agreed)	Community Hall, Burras	
Monday September 10, 2018	Community Hall, Burras	
Monday October 8, 2018	Community Hall, Burras	
Monday November 12, 2018	Community Hall, Burras	
Monday December 10, 2018	Community Hall, Burras	
Monday January 14, 2019	Community Hall, Burras	
Monday February 11, 2019	Community Hall, Burras	

Unless otherwise stated, all meetings are due to begin at 7.30pm

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WENDRON PARISH COUNCIL

PRECEPT CALCULATIONS

2018 – 2019

Wendron Parish Council

Precept calculations for the year 2018/2019 CASH IN HAND & RECEIPTS

Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Anticipated 2017/2018	Cash in hand	Budget 2018/2019
£ 45,428.81	£ 41,047.38	£ 44,624.45	£ 38,192.99	£ 41,330.87	Carried forward	£ 46,438.27
					Receipts	
£ 26,000.00	£ 26,500.00	£ 26,800.00	£ 33,000.00	£ 33,000.00	Precept	£ 33,500.00
£ 4,957.00	£ 4,957.00	£ 5,998.00	£ 5,452.00	£ 5,997.60	LMP Grant	£ 6,000.00
£ 42.95	£ 144.75	£ 187.50	£ 175.00	£ 175.00	Interest	£ 175.00
£ 3,535.00	£ 2,720.42	£ 3,076.42	£ 2,000.00	£ 4,500.00	Cemetery (inc CC payment)	£ 2,500.00
£ 1,909.65	£ 1,143.14	£ 3,111.44	£ 3,000.00	£ 2,884.73	Refund of VAT	£ 4,500.00
	£ 10,471.70		£ -	£ 5,000.00	Legal fees/Insurance claim	£ -
£ 14.50	£ 700.00		£ 25.00	£ 25.00	Other income	£ -
£ 2,118.65	£ 1,477.91	£ 1,097.56	£ 1,000.00	£ 6,124.99	Grants	£ 830.81
£ 142.40	£ -		£ -		Walks Booklets	£ -
£ 84,148.96	£ 89,162.30	£ 84,895.37	£ 82,844.99	£ 99,038.19	Total	£ 93,944.08

Wendron Parish Council

Precept calculations for the year 2018/2019 SUMS CARRIED FORWARD

Anticipated sum carried forward on April 1, 2018	£ 46,438.27
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I have suggested that our precept should be £33,500.00

From this sum the following amounts are held ring-fenced

balance of grant from Solar Farm (for project work)	£ 16,993.63
net sum from sales of Walks booklets for future project investment	£ 742.50
contingency fund*	£ 10,000.00
Clerk's retirement gratuity	£ 3,035.23
	£ 30,771.36

The Clerk's retirement gratuity is calculated as follows

£5,876.00 (Lower Earnings Level) x 3.75% x 15 years on May 1, 2018 = £3,305.25

*the idea behind a contingency fund is that money is available to the Parish Council should something unforeseen turn up

Solar Farm grant

Income

Cyrah Power	£ 25,000.00
Lightsource RE Extension of time	£ 5,000.00

Expenditure

Cemetery gates	£ 2,000.00
Notice board (Edgcumbe)	£ 1,408.37
Carnkie land (purchase)	£ 9,598.00

sum remaining	£ 16,993.63
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Wendron Parish Council

Precept calculations for the year 2018/2019 PAYMENTS

Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Anticipated 2017/2018	Payment	Budget 2018/2019
£ 14,704.45	£ 15,510.78	£ 15,739.77	£ 15,800.00	£ 15,804.00	Clerk's salary	£ 16,000.00
£ 501.15	£ 413.60	£ 466.05	£ 650.00	£ 700.00	Clerk's training/travel	£ 700.00
£ 3,767.60	£ 1,262.02	£ 1,073.26	£ 1,300.00	£ 1,300.00	Administration	£ 1,300.00
	£ 2,003.08		£ -		Solicitors fees	
£ 228.00	£ 288.00	£ 198.00	£ 200.00	£ 200.00	Hall Hire	£ 250.00
£ 279.43	£ 307.65	£ 351.47	£ 350.00	£ 350.00	Telephone	£ 350.00
£ 889.83	£ 872.34	£ 910.16	£ 1,000.00	£ 949.56	Insurance	£ 1,000.00
	£ 12.00	£ 12.00	£ 20.00	£ 20.00	Subscriptions	£ 20.00
	£ -		£ -	£ -	Bank charges	£ -
	£ -		£ 250.00	£ 250.00	Councillor's Training	£ 250.00
£ 550.00	£ 450.00	£ 455.00	£ 450.00	£ 479.50	Audit fees	£ 500.00
	£ -		£ 100.00	£ 100.00	Advertising	£ 100.00
	£ -		£ 6,469.64	£ 446.86	Election Expenses	£ -
£ 4.21	£ 658.90	£ 1,387.79	£ 1,500.00	£ 1,000.00	Maintenance/Repairs	£ 1,500.00
£ 3,450.00	£ 2,395.00	£ 3,694.00	£ 2,500.00	£ 2,500.00	S137 Donations & Grants	£ 3,000.00
£ 6,173.91	£ 6,390.51	£ 7,163.07	£ 7,000.00	£ 7,000.00	Footpaths/Bridleways	£ 7,000.00
£ 3,445.67	£ 3,706.52	£ 3,917.00	£ 4,000.00	£ 4,000.00	Cemetery	£ 4,000.00
£ 4,105.60	£ 5,221.01	£ 4,312.20	£ 7,000.00	£ 6,000.00	(Play Areas and) Open Spaces	£ 7,000.00
£ 699.22					Play Areas	
£ 1,155.14	£ 3,116.44	£ 2,884.73	£ 3,000.00	£ 4,500.00	VAT	£ 4,500.00
£ 3,147.37	£ 1,930.00	£ 1,000.00	£ 3,000.00	£ 7,000.00	Projects	£ 5,000.00
£ 43,101.58	£ 44,537.85	£ 43,564.50	£ 54,589.64	£ 52,599.92	Total	£ 52,470.00
£ 41,047.38	£ 44,624.45	£ 41,330.87	£ 28,255.35	£ 46,438.27	Income + capital less expendit	£ 41,474.08

Wendron Parish Council

Precept calculations for the year 2018/2019 SUMMARY

Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Budget 2017/2018	Actual and anticipated 2017/2018	Payment	Budget 2018/2019
£ 45,428.81	£ 41,047.38	£ 44,624.45	£ 38,192.99	£ 41,330.87	Opening Balance	£ 46,438.27
£ 38,720.15	£ 38,720.15	£ 48,114.92	£ 44,652.00	£ 57,707.32	Add total receipts	£ 47,505.81
£ 84,148.96	£ 79,767.53	£ 92,739.37	£ 82,844.99	£ 99,038.19		£ 93,944.08
£ 43,101.58	£ 44,537.85	£ 43,564.50	£ 54,589.64	£ 52,599.92	Deduct Total Payments	£ 52,470.00
£ 41,047.38	£ 35,229.68	£ 49,174.87	£ 28,255.35	£ 46,438.27	Closing Balance	£ 41,474.08
					less ring fenced sums	-£ 30,771.36
					Total 'free' capital in 2018/2019	£ 10,702.72

Nevertheless, it is my opinion that we may well carry forward more than the projected budget suggests
 ... we may not spend the contingency fund
 ... that there are areas where we may well not spend the sums I have budgeted for
 ... and that funding may be available from elsewhere for project work

In the current tax year there are 890.65 Band D equivalent dwellings.

The precept demanded of £33,000 divided by the number of households equates to an annual demand of £37.05

In the coming tax year it is estimated that there will be 926.52 Band D equivalent buildings

A precept demand of £33,500 divided by the number of household equates to £36.16

... a year on year decrease of 89p

The same demand as the current year £37.05 multiplied by the increased number of Band D dwellings equates to a precept of £34,328

The average Town and Parish Council rate in Cornwall in the current year is £135.09