Wendron Parish Council

Precept calculations for the year 2019/2020 CASH IN HAND & RECEIPTS

Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Anticipated 2018/2019	Cash in hand	Budget 2019/2020
£ 41,047.38	£ 44,624.45	£ 41,330.87	£ 46,438.27	£ 51,318.33	Carried forward	£ 42,659.65
					Receipts	
£ 26,500.00	£ 26,800.00	£ 33,000.00	£ 33,500.00	£ 33,500.00	Precept	£ 34,000.00
£ 4,957.00	£ 5,998.00	£ 5,997.60	£ 6,000.00	£ 5,968.68	LMP Grant	£ 6,000.00
£ 144.75	£ 187.50	£ 131.72	£ 175.00	£ 175.00	Interest	£ 140.00
£ 2,720.42	£ 3,076.42	£ 4,911.42	£ 2,500.00	£ 4,000.00	Cemetery (inc CC payment)	£ 2,500.00
£ 1,143.14	£ 3,111.44	£ 2,884.73	£ 4,500.00	£ 4,133.75	Refund of VAT	£ 4,500.00
£ 10,471.70		£ 5,000.00	£ -	£ -	Legal fees/Insurance claim	£ -
£ 700.00			£ -		Other income	£ -
£ 1,477.91	£ 1,097.56	£ 6,444.99	£ 830.81	£ 1,500.00	Grants	£ 750.00
£ -			£ -	£ 70.00	Walks Booklets	£ -
£ 89,162.30	**£ 84,895.37**	**£ 99,701.33**	**£ 93,944.08**	**£ 100,665.76**	**Total**	**£ 90,549.65**

Wendron Parish Council

Precept calculations for the year 2019/2020 SUMS CARRIED FORWARD

Anticipated sum carried forward on April 1, 2019	**£**	**42,659.65**

I have suggested that our precept should be £34,000.00

From this sum the following amounts are held ring-fenced

balance of grant from Solar Farm (for project work)	£	11,993.63
net sum from sales of Walks booklets for future project investment	£	800.00
contingency fund*	£	10,000.00
Clerk's retirement gratuity	£	3,681.60
	£	**26,475.23**

The Clerk's retirement gratuity is calculated as follows

£6,136.00 (Lower Earnings Level) x 3.75% x 16 years on May 1, 2019 = £3,681.60

*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
St Wendron Church fabric	£	5,000.00
sum remaining	£	11,993.63

Wendron Parish Council

Precept calculations for the year 2019/2020 PAYMENTS

Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Anticipated 2018/2019	Payment	Budget 2019/2020
£ 15,510.78	£ 15,739.77	£ 15,804.00	£ 16,000.00	£ 16,057.44	Clerk’s salary	£ 16,400.00
£ 413.60	£ 466.05	£ 567.45	£ 700.00	£ 350.00	Clerk's training/travel	£ 500.00
£ 1,262.02	£ 1,073.26	£ 1,434.97	£ 1,300.00	£ 1,400.00	Administration	£ 1,500.00
£ 2,003.08				£ 3,000.00	Solicitors fees	£ -
£ 288.00	£ 198.00	£ 180.00	£ 250.00	£ 325.00	Hall Hire	£ 400.00
£ 307.65	£ 351.47	£ 328.68	£ 350.00	£ 400.00	Telephone	£ 400.00
£ 872.34	£ 910.16	£ 949.56	£ 1,000.00	£ 988.17	Insurance	£ 1,100.00
£ 12.00	£ 12.00	£ -	£ 20.00	£ -	Subscriptions	£ 20.00
£ -	£ -	£ -	£ -	£ -	Bank charges	£ -
£ -	£ -	£ 65.00	£ 250.00	£ 12.00	Councillor’s Training	£ 250.00
£ 450.00	£ 455.00	£ 479.50	£ 500.00	£ 573.50	Audit fees	£ 600.00
£ -	£ -	£ -	£ 100.00	£ 100.00	Advertising	£ 100.00
£ -	£ -	£ 739.16	£ -	£ -	Election Expenses	£ -
£ 658.90	£ 1,387.79	£ 196.00	£ 1,500.00	£ 800.00	Maintenance/Repairs	£ 1,500.00
£ 2,395.00	£ 3,694.00	£ 800.00	£ 3,000.00	£ 7,000.00	S137 Donations & Grants	£ 3,000.00
£ 6,390.51	£ 7,163.07	£ 6,914.63	£ 7,000.00	£ 6,500.00	Footpaths/Bridleways	£ 7,000.00
£ 3,706.52	£ 3,917.00	£ 4,450.00	£ 4,000.00	£ 4,000.00	Cemetery	£ 4,000.00
£ 5,221.01	£ 4,312.20	£ 5,573.04	£ 7,000.00	£ 6,000.00	Play Areas and Open Spaces	£ 7,000.00
£ 3,116.44	£ 2,884.73	£ 4,133.75	£ 4,500.00	£ 4,500.00	VAT	£ 4,500.00
£ 1,930.00	£ 1,000.00	£ 5,767.26	£ 5,000.00	£ 6,000.00	Projects	£ 5,000.00
£ 44,537.85	**£ 43,564.50**	**£ 48,383.00**	**£ 52,470.00**	**£ 58,006.11**	**Total**	**£ 53,270.00**
£ 44,624.45	**£ 41,330.87**	**£ 51,318.33**	**£ 41,474.08**	**£ 42,659.65**	**Income + capital - expenditure**	**£ 37,279.65**

Wendron Parish Council

Precept calculations for the year 2019/2020 SUMMARY

Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Budget 2018/2019	Actual and anticipated 2018/2019		Budget 2019/2020
£ 41,047.38	£ 44,624.45	£ 41,330.87	£ 46,438.27	£ 51,318.33	Opening Balance	£ 42,659.65
£ 48,114.92	£ 40,270.92	£ 58,370.46	£ 47,505.81	£ 49,347.43	Add total receipts	£ 47,890.00
£ 89,162.30	**£ 84,895.37**	**£ 99,701.33**	**£ 93,944.08**	**£ 100,665.76**		**£ 90,549.65**
£ 44,537.85	£ 43,564.50	£ 48,383.00	£ 52,470.00	£ 58,006.11	Deduct Total Payments	£ 53,270.00
£ 44,624.45	**£ 41,330.87**	**£ 51,318.33**	**£ 41,474.08**	**£ 42,659.65**	**Closing Balance**	**£ 37,279.65**
					less ring fenced sums	**-£ 26,475.23**
				Total 'free' capital in 2019/2020		**£ 10,804.42**

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

The most recent information I have notes that there are 926.52 collectable Band D equivalent dwellings in the Parish of Wendron
A precept demand of £34,000 divided by 926.52 dwellings equates to £36.70 per annum per household.
... last year we asked for £36.16 per household per annum)

The average Town and Parish Council rate in Cornwall in the current year is £115.51