WENDRON PARISH COUNCIL

PRECEPT CALCULATIONS

2020 – 2021

Wendron Parish Council

Precept calculations for the year 2020/20201 CASH IN HAND & RECEIPTS

Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Budget 2019/2020	Anticipated 2019/2020	Cash in hand		Budget 2019/2020
£ 44,624.45	£ 41,330.87	£ 51,318.33	£ 42,659.65	£ 45,135.52	Carried forward		£ 42,415.25
					Receipts		
£ 26,800.00	£ 33,000.00	£ 33,500.00	£ 34,000.00	£ 34,500.00	Precept	say	£ 35,000.00
£ 5,998.00	£ 5,997.60	£ 5,968.68	£ 6,000.00	£ 5,997.60	LMP Grant		£ 6,000.00
£ 187.50	£ 131.72	£ 177.24	£ 140.00	£ 140.00	Interest		£ 150.00
£ 3,076.42	£ 4,911.42	£ 4,336.42	£ 2,500.00	£ 3,000.00	Cemetery (inc CC payment)		£ 2,500.00
£ 3,111.44	£ 2,884.73	£ 4,133.75	£ 4,500.00	£ 4,713.55	Refund of VAT		£ 4,000.00
£ -	£ 5,000.00	£ -	£ -	£ -	Legal fees/Insurance claim		£ -
£ -	£ -	£ -	£ -	£ -	Other income		£ -
£ 1,097.56	£ 6,444.99	£ 2,705.81	£ 750.00	£ 750.00	Grants		£ 600.00
£ -	£ -	£ 65.00	£ -	£ -	Walks Booklets		£ -
£ 84,895.37	**£ 99,701.33**	**£ 102,205.23**	**£ 90,549.65**	**£ 94,236.67**	**Total**		**£ 90,665.25**

Wendron Parish Council

Precept calculations for the year 2020/2021 SUMS CARRIED FORWARD

Anticipated sum carried forward on April 1, 2020	**£**	**42,415.25**

I have suggested that our precept should be £35,000.00

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	£	3,911.70
	£	**26,705.33**

The Clerk's retirement gratuity is calculated as follows

£6,136.00 (Lower Earnings Level) x 3.75% x 17 years on May 1, 2020 = £3,911.70

*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 2020/20201 PAYMENTS

Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Budget 2019/2020	Anticipated 2019/2020	Payment	Budget 2020/2021
£ 15,739.77	£ 15,804.00	£ 16,057.44	£ 16,400.00	£ 16,415.10	Clerk’s salary	£ 16,600.00
£ 466.05	£ 567.45	£ 389.34	£ 500.00	£ 450.00	Clerk's training/travel	£ 500.00
£ 1,073.26	£ 1,434.97	£ 862.55	£ 1,500.00	£ 1,200.00	Administration	£ 1,500.00
		£ -	£ -	£ -	Solicitors fees	£ -
£ 198.00	£ 180.00	£ 472.00	£ 400.00	£ 400.00	Hall Hire	£ 400.00
£ 351.47	£ 328.68	£ 382.03	£ 400.00	£ 400.00	Telephone	£ 400.00
£ 910.16	£ 949.56	£ 988.07	£ 1,100.00	£ 1,016.32	Insurance	£ 1,100.00
£ 12.00	£ -	£ -	£ 20.00	£ -	Subscriptions	£ -
£ -	£ -	£ -	£ -	£ -	Bank charges	£ -
£ -	£ 65.00	£ 12.00	£ 250.00	£ 250.00	Councillor’s Training	£ 250.00
£ 455.00	£ 479.50	£ 573.50	£ 600.00	£ 590.00	Audit fees	£ 600.00
£ -	£ -	£ -	£ 100.00	£ 100.00	Advertising	£ 100.00
£ -	£ 739.16	£ -	£ -	£ -	Election Expenses	£ -
£ 1,387.79	£ 196.00	£ 422.00	£ 1,500.00	£ 3,000.00	Maintenance/Repairs	£ 2,000.00
£ 3,694.00	£ 800.00	£ 8,070.00	£ 3,000.00	£ 3,500.00	S137 Donations & Grants	£ 3,500.00
£ 7,163.07	£ 6,914.63	£ 6,560.72	£ 7,000.00	£ 7,000.00	Footpaths/Bridleways	£ 7,000.00
£ 3,917.00	£ 4,450.00	£ 3,736.35	£ 4,000.00	£ 4,000.00	Cemetery	£ 4,000.00
£ 4,312.20	£ 5,573.04	£ 6,917.37	£ 7,000.00	£ 4,500.00	Play Areas and Open Spaces	£ 6,000.00
£ 2,884.73	£ 4,133.75	£ 4,713.55	£ 4,500.00	£ 4,000.00	VAT	£ 4,000.00
£ 1,000.00	£ 5,767.26	£ 6,912.79	£ 5,000.00	£ 5,000.00	Projects	£ 5,000.00
£ 43,564.50	**£ 48,383.00**	£ 57,069.71	**£ 53,270.00**	**£ 51,821.42**	**Total**	**£ 52,950.00**
£ 41,330.87	**£ 51,318.33**	**£ 45,135.52**	**£ 37,279.65**	**£ 42,415.25**	**Income + capital - expenditure**	**£ 37,715.25**

Wendron Parish Council

Precept calculations for the year 2020/2021 SUMMARY

Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Budget 2019/2020	Actual and anticipated 2019/2020		Budget 2020/2021
£ 44,624.45	£ 41,330.87	£ 51,318.33	£ 42,659.65	£ 45,135.52	Opening Balance	£ 42,415.25
£ 40,270.92	£ 58,370.46	£ 50,886.90	£ 47,890.00	£ 49,101.15	Add total receipts	£ 48,250.00
£ 84,895.37	**£ 99,701.33**	**£ 102,205.23**	**£ 90,549.65**	**£ 94,236.67**		**£ 90,665.25**
£ 43,564.50	£ 48,383.00	£ 57,069.71	£ 53,270.00	£ 51,821.42	Deduct Total Payments	£ 52,950.00
£ 41,330.87	**£ 51,318.33**	**£ 45,135.52**	**£ 37,279.65**	**£ 42,415.25**	**Closing Balance**	**£ 37,715.25**
					less ring fenced sums	**-£ 26,705.33**
				Total 'free' capital in 2019/2020		**£ 11,009.92**

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 954.96 collectable Band D equivalent dwellings in the Parish of Wendron
A precept demand of £35,000 divided by 954.96 dwellings equates to £36.69 per annum per household.
... last year we asked for £36.46 per household per annum

The average Cornwall Town and Parish Council rate demand for a Band D dwelling in the current year is £124.65