

RESERVES**Funds held at 1 April 2016**

National Savings (NS&I) account

Lloyds TSB current account

Total Reserves

	Total
928.45	
3607.33	
	4535.78
6437.05	
4073.60	
	10510.65
	15046.43

1 INCOME

1.1 2016-17 Precept

1.2 Project Fundraising

Total income

Total Funds available 2016-17

2016-17 budget forecast	2016-17 Actual spend to date	Apr-16	May-16
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2 EXPENDITURE (excludes VAT)**Village and Community**

- 2.1 Oare village hall
- 2.2 Wilcot village hall
- 2.3 Notice boards (maintenance and repair)
- 2.4 Pewsey Lavatories
- 2.5 Grant to Messenger
- 2.6 Newsletter production & delivery (4 pa)
- 2.7 PCC Huish
- 2.8 PCC Oare
- 2.9 PCC Wilcot
- 2.10 Additional Grants
- 2.11 Pewsey Community Area Partnership
- 2.12 SID
- 2.13 Verge markers
- 2.14 Defibrillator costs (replacement pads etc)

80.00			
80.00			
50.00			
50.00			
50.00			
140.00			
110.00			
160.00			
230.00			
150.00			
250.00	250.00		
420.00			
144.00	126.00		
1914.00	376.00		

Total village and community

3 Cost of Running Council (cost of democracy)**Salary**

- 3.1 Remuneration (182.48 per month)
- 3.2 Tax & NI Contribution
- 3.3 Additional workload
- 3.4 Accountant's fees

Training

- 3.5 Councillors
- 3.6 Clerk

Audit

- 3.7 External audit fees (normal PC accounts)
- 3.8 Internal auditor

Administration

- 3.9 Website administration
- 3.1 Chairman's expenses

2202.00	171.70	171.70	
516.00	42.80		
100.00			
150.00			
100.00			
160.00			
100.00			
40.00			
150.00	95.93		
55.00			

3.11	Stationery/Computer consumables	120.00	18.20	18.20
3.12	Election expenses	50.00		
3.13	Insurance (Excess £75)	320.00	25.00	291.04
	Subscriptions			
3.14	Community First	40.00	36.00	
3.15	WALC/NALC	230.00	225.24	225.24
3.16	SLCC	85.00		
3.17	Information Commissioner's Office	40.00	35.00	
Total Administration		4458.00	649.87	
Total of part 2 and 3		6372.00	1025.87	
4 Contingency				
4.1	5% of Precept (Move to Project Fund if unused)	352.00		
5 Project Fund income				
5.1	(Balance of Precept after all other costs)	3258.34		
5.2	Plus Reserves at 1 April	4535.78		
5.3	Plus donation from SSE	4073.60		
Total available to projects		11867.72		
6 Project Fund Expenditure				
6.1	Verge markers	450.00		
6.2	Village gates (Oare)	500.00		
6.3	Canal verge (Wilcot)	300.00		
6.4	Repairs to bus shelter (Oare)	300.00		
6.5	Laptop for Clerk	300.00		
6.6	Stowell Defib & emergency equipment costs	4073.60		
6.7	Signage for Rudge lane			
6.8	?			
6.9	?			
6.10	Repairs to Wilcot War Memorial			
	Estimated total project spend	5923.60		
Total Project Fund balance c/f		5944.12		

Precept 2016-17
<u>6437.05</u>

Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Total forecast spend to 5-4-17
									150.00	150.00
									50.00	50.00
										0.00
									50.00	50.00
									50.00	50.00
									100.00	100.00
										0.00
										0.00
									500.00	500.00
										0.00
									150.00	150.00
	250.00									250.00
									450.00	450.00
	126.00									126.00
										1876.00
										171.70
	42.80									42.80
										0.00
			121.80							121.80
										0.00
										0.00
									25.00	25.00
	95.93								50.00	145.93
					25.00				30.00	55.00

		50.00	68.20
			0.00
			291.04
36.00			36.00
			225.24
		85.00	85.00
35.00			35.00
			1302.71
			<u>3178.71</u>
			352.00
			<u>3258.34</u>
			450.00
			500.00
			300.00
			300.00
			300.00
			4073.00

		2016-17 expected spend
EXPENDITURE		
2	Village and Community (Section 137)	
2.1	Oare village hall (hire)	150.00
2.2	Wilcot village hall (hire)	50.00
2.3	Notice boards (maintenance and repair)	0.00
2.4	Pewsey Lavatories (grant)	50.00
2.5	Grant to Messenger	50.00
2.6	Newsletter production & delivery (4 pa)	140.00
2.7	PCC Huish (Maintenance of burial ground)	110.00
2.8	PCC Oare (Maintenance of burial ground)	160.00
2.9	PCC Wilcot (Maintenance of burial ground)	230.00
2.10	Additional Grants	
2.11	Pewsey Community Area Partnership (Grant)	150.00
2.12	SID (Speed indicator device) - contribution	250.00
2.13	Defibrillator running costs	126.00
2.14	Verge cutting/snow clearance	
	Total Village and Community Expenditure	1466.00
	Increase contingency fund to 10% of Precept?	352.00
	Total Expenditure - part 2	1818.00
3	Cost of Running Council (cost of democracy)	
	Salary	
3.1	Remuneration (182.48 per month)	171.70
3.2	Tax & NI Contribution	42.80
3.3	Additional workload	
3.4	Accountant's fees	121.80
	Training	
3.5	Councillors	0.00
3.6	Clerk	0.00
	Audit	
3.7	External audit fees (normal PC accounts)	0.00
3.8	Internal auditor	25.00
	Administration	
3.9	Website administration	95.93
3.1	Chairman's expenses	55.00
3.11	Stationery/Computer consumables	100.00
3.12	Election expenses	500.00
3.13	Insurance (Excess £75)	291.04
	Subscriptions	
3.14	Community First	36.00
3.15	WALC/NALC	225.24
3.16	SLCC	85.00
3.17	Information Commissioner's Office	35.00

	Total Administration	1784.51
	Precept 2016-17	6437.05
	SUGGESTED PRECEPT 2017-18	

2017-18 forecast spend
100.00
100.00
50.00
50.00
50.00
150.00
200.00
200.00
200.00
150.00
300.00
250.00
500.00
2300.00
676.00
2976.00
2210.00
630.00
100.00
150.00
100.00
160.00
0.00
40.00
150.00
55.00
120.00
50.00
300.00
40.00
230.00
85.00
40.00

4460.00
6760.00