

Avebury Parish Council: Information for discussion on precept for 2017/18
Draft 1

Figures exclude income and expenditure already showing in ACSReC's Nationwide account

	Half year to 30 Sept 2016: actual	Full year 2016/17: estimated	Possible 2017/18 budget
Income			
Precept + Precept Grant	11,000	11,000	11,000
VAT rebate (for 24 May 2013 - 19 Aug 2015)	659	659	
VAT rebate due (for 3 Nov 2015 - 30 Sept 2016)		988	140
ACSReC sportsfield rent		50	75
ACSReC (50% of aerator (£384) and mains water (£1,663))		2,047	
Other (ACC pitch hire £770, Aerator £106, David maps £100)	976		
Transfer from reserves for transport schemes and Avebury Day		5,500	3,500
Transfer from reserves for pavilion mains water, net of VAT		1,663	
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Total income	12,635	21,907	14,715
Expenditure			
Clerk's salary (inc £192 holiday back-pay in first half year)	3,004	5,700	5,800
Clerk's expenses inc £10pm office equipment	212	400	400
Councillors' expenses		250	250
Rent of Social Centre for PC meetings (£80), photocopying (£80)	55	160	160
Training for Councillors + Clerk, inc VAT		360	360
Admin, Subscriptions and Audit: see note below*	587	882	900
Website development		250	200
Insurance, + estimated 2% next year	1,117	1,117	1,139
Play area inspection, inc VAT		80	80
Play area repairs (seesaw £828, fencing £100, paint £17)	945	1,445	250
Pavilion mains water (TW £988, archeo £184, trench £2,580)	3,752	3,752	
ACSReC: possible one-off contributions for 2016/17 + 2017/18		1,000	1,000
Rent of sportsfield, inc VAT		60	90
Grass cutting: Avebury CC	638	850	850
Aerator, inc VAT	1,050	1,050	
Electricity (£64), cleaning (£109), weedkilling (£282)	455		
Small works		150	150
Sportsfield fencing materials	264	264	
Donations (Bobby Van £50, Victim Support £50)	100	200	250
Funding from reserves for schemes in 2016/17:			
Avebury Day	500	500	
30mph limit on Swindon Road		750	
A4 design: Beckhampton + West Kennett (25% of £17k)		4,250	
Funding from reserves for partnership schemes in 2017/18:			3,500
Roads, footpaths, Trusloe parking, signage audit, flood group, public toilets, High Speed Broadband			
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Total expenditure	12,679	23,470	15,379
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Possible surplus/deficit	-44	-1563	-664

* Admin, Subscriptions and Audit at £882 includes: £120 external audit fee, £150 internal audit fee, £253 for website admin, £35 for Information Commissioner fee, subscriptions of £188 inc VAT to WALC and £36 to Community First and £100 donation to UKN.

30 November 2015

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