

PRECEPT CONSIDERATION

APPENDIX A			
	INCOME ESTIMATES		
Balance Brought Forward	18,347		
VAT (reclaimed)	692		
Precept Requirement	15,375		
Interest	20		
TOTAL INCOME	34,434		
	2016/2017 BUDGET		NOTES
EXPENDITURE			
Clerk's Salary / N Ins	5,735		Added 1.5%
Pension Legislation	90		1.5% option to join in 2016
Clerk Allowance Mileage & Home Use	195		
Office Expenses / Consumables	150		
Newsletter Printing £550 c/fwd	600		£200 x 3 Editions
Newsletter Production	165		5hrs x 3 edits = 15 x £10.83
Provision for training courses	175		£25 x 7 cllrs
Cllr Expenses	20		
Election Expenses (Due 2019)	-		
Insurance	900		
Subscriptions and Donations	580		
LALC Annual Subscription £383.23			
Open Spaces Society £45.00			
Society of Clerks £70.00			
Data Protection £35.00			
CPRE £36.00			
Website	240		£20 mth x 12 mths
Audit Fee internal & external	485		£100,000 + = £400
S137	25		
Grants & Donations	1,000		
Goosnargh Police Office	300		
Parks & Open spaces			
Grass Maintenance Contract £2500	2,580		
Christmas Tree	300		
Electric Bills	100		
Enhancement to Goosnargh Village Green £500			
Inspections to Cumeragh Play area	2,000		
Repairs & Maintenance Play Area	1,250		Bark pit, sign, hedge, benches
Future Equipment Fund	200		
Project account War memorial £1000			
General Repairs Assets	150		
Repairs to seats at Goosnargh			
Varnishing Bench Halfpenny Lane £70			
Plaque for phone kiosk £50			
VAT			Reclaim end of year
Total	17,240		
	1065		CIL
	800		Reserves
	15,375		