

SWAVESEY PARISH COUNCIL

2017-18					
Budget - Approved 23/01/2017					
Code	Income	Expenditure			Total
		Reserves	Gen Fund	Precept	
<b>Precept</b>					
1 Precept	60,750.00				
<b>Investment Income</b>					
2 Current account					
3 Deposit account	100.00				
4 Savings/fixed term accounts					
<b>Agency Services</b>					<b>2,302.45</b>
5 Verge Cutting (CCC)	1,200.00		1,200.00	314.45	
92 Sheltered Housing grass (SCDC)	360.00		360.00	428.00	
<b>Grants</b>					<b>3,550.00</b>
7 Memorial Hall				2,000.00	
8 Cemetery/Churchyard				550.00	
9 Festival					
10 SAY Youth Projects				1,000.00	
11 NHW					
12 Community Car Share Scheme					
13 Community Sports Pavilion					
65 Library					
83 Community Arts Development					
84 Children's projects					
96 RBL					
<b>Rents and Donations Received</b>					
14 Wayleaves	70.00				
73 Donations					
<b>Loans</b>					<b>4,885.46</b>
18 PWLB - Pavilion Loan				4,885.46	
<b>Sale of Assets</b>					
<b>S106 Community Funds</b>					
21 Outdoor public open space					
22 Indoor community facilities					
<b>General Administration</b>					<b>2,897.00</b>
23 Audit Fees				475.00	
24 Bank charges				72.00	
25 Election Costs					
26 Legal Fees					
27 Meeting Room Fees				500.00	
28 Publicity & Annual Report				50.00	
29 Insurance - Parish Council Policy				1,700.00	
67 Miscellaneous				100.00	
<b>Office Administration</b>					<b>1,308.00</b>
30 Mileage Claims				100.00	
31 Photocopying				100.00	
32 Postage				50.00	
33 Stationery				225.00	
34 Telephone/Broadband				408.00	
93 Minute Binding				350.00	
68 Miscellaneous				75.00	
<b>Subscriptions/Licences</b>					<b>1,237.00</b>
35 CPALC				450.00	
36 Quality Council Award Scheme					
37 SLCC				157.00	
39 Norton (anti-virus)				80.00	
41 Website hosting + domain				170.00	
42 Scribe 2000				250.00	
70 Parish Online (Mapping)				50.00	
89 Dropbox				80.00	
<b>Staff Costs</b>					<b>32,000.00</b>
43 Salary - Clerk					
87 Pension contributions (empee)					
44 Salary - Handyman					
45 PAYE & NI Payments					
46 Office Allowance					
82 Pension contributions (emplr)					
<b>Training</b>					<b>685.00</b>
47 Staff Training				300.00	
48 Councillor Training				385.00	
<b>Capital Expenditure</b>					-
49 Bus Shelter					
74 Computer Equipment					
75 Digital Projector					
79 Video Camera					
<b>Grounds Maintenance</b>					<b>7,148.16</b>
50 Grasscutting				3,390.34	
51 Trees/hedges/ditches				966.60	
95 Improvement works	375.00	2,411.72	379.50		
<b>Village Maintenance</b>					<b>4,600.00</b>
54 Byeways contribution				500.00	
55 Constable's Rood				200.00	
56 Plants/Gardening Expenses				400.00	

Income dependant on permissions

Football Club fees

57 Noticeboards			100.00	
58 Ponds			100.00	
59 Street Furniture			100.00	
60 Waste Bins/Signs				
61 Christmas lights				
66 Recreation Green				
86 Highways	1,300.00	1,500.00	400.00	
71 Equipment (Gazebos)				
90 General Repairs				
<b>Recreation Areas</b>				<b>880.00</b>
62 Moat Way Play Area			80.00	
63 Recreation Green Play Area			800.00	
64 Carters Way/Priory Ave POS Area				
<b>Allotment Site</b>				<b>650.00</b>
76 Land lease	400.00	400.00		
78 Site running costs	250.00	250.00		
<b>Community Warden Scheme</b>				<b>3,000.00</b>
85 Grant towards running costs			3,000.00	
<b>Neighbourhood Plan</b>				<b>3,000.00</b>
<b>NEW</b> Admin costs & Consultancy			3,000.00	
<b>Budget set Jan 2017</b>	<b>2,755.00</b>	<b>3,711.72</b>	<b>4,089.50</b>	<b>60,341.85</b>
			<b>68,143.07</b>	

Precept Request as Budget 60,341.66  
to reserves 425.00  
60,766.66

Precept Rounded 60,750.00

The Precept request of £60,750, equates to a Band D Council Tax contribution of £63.61 per year

**This is an increase of £4.22 per year for a Band D property**

The increase has been agreed to cover contribution towards the Neighbourhood Plan project and to cover other increases in general expenditure