

## WINDLE PARISH COUNCIL

### Precept 2006 / 2007

The Parish Council is asked to consider the level of the precept required for 2006/2007 and the following information outlines the position with regard to balances, levels of income and expenditure for 2005/2006, and suggests certain items to be considered for inclusion in the budget requirement for 2006/2007.

1. <u>Summary 2005/06</u> (as per balance sheet)	£
Balance @ 1.4.2004	8247
Plus income	<u>11758</u> 20005
Less expenditure	<u>9754</u>
*Balance @ 31.03.05	<u>10251</u>
*Includes provision for Lynton Way £2500 Election Costs £750	

### 2. Budget 2006/07

#### Expenditure ( net of VAT)

	<u>Provision</u> <u>2005/06</u>	<u>Projected</u> <u>Total</u> <u>2005/06</u>	<u>Estimate</u> <u>2006/07</u>
	£	£	£
Fees & Insurance	1120	716	720
LAPTC		424	450
Salaries	3533	3358	3283
Election Costs	200	000	200
Post & Telephone /	180	344	160
Broadband Instltn.		80	216
Broadband / Website		100	100
Computer Purchase		1200	000
Printing / Stationery & Publications	150	145	200
Room Hire	198	198	198

<u>P2</u>	<u>Provision</u>	<u>Projected</u>	<u>Estimate</u>
<u>2006/07</u>	<u>2005/06</u>	<u>Total</u>	<u>2006/07</u>
		<u>2005/06</u>	
	<u>£</u>	<u>£</u>	<u>£</u>
Advertising	000	000	000
Flowers / Donations	100	54	50
Newsletter	1020	888	910
Bleak Hill School (Clock)	000	000	000
Grants /Subs.	000	000	000
School Awards	140	130	130
School Awards / New Shields	80	000	80
Maintenance – Ecclesfield	1300	1300	1300
Maintenance - Malone Garden	60	20	40
Security – Lynton Way	2500	2463	2600
Engraving/ Chairman's Chain	60	27	50
Garden Competition	205	195	195
Footpaths	50	000	20
Trees / Tree Lighting	360	410	420
Hospitality	370	321	320
VAT	740	870	600
Contingency	000	000	000
Miscellaneous - Refund	40	000	3000
Notice Board Repairs	000	120	000
Projects - Additional Notice-Board	000	000	450
Bulbs / J im Malone Garden etc.	40	20	40
	<u>12446</u>	<u>13383</u>	<u>12732</u>

<u>P3</u>	<u>Provision</u>	<u>Projected</u>	<u>Estimate</u>
	<u>2005/06</u>	<u>Total</u> <u>2005/06</u>	<u>2006/07</u>
	£	£	£
<u>Income</u>			
Precept	0	11000	000
Bank	160	168	140
VAT	595	281	800
Donations	000	000	000
Sponsorship	000	000	000
Advertising	440	405	430
Miscellaneous	0	49	000
Matching Funding	<u>000</u>	<u>000</u>	<u>000</u>
	<u>1195</u>	<u>11903</u>	<u>1370</u>

### Summary

Estimate of Expenditure (2006 / 2007)	12732
Estimate of Income (2006 / 2007)	<u>1370</u>
Estimated Shortfall	<u>11362</u>

### 3. Projected Balances

Balance at 1.4.05	10251
Plus income (Projected ) 2005/06	<u>11903</u>
	22154
Less expenditure (projected) 2005/06	<u>13383</u>
Balance (projected) @ 31.03 06	<u>8771</u>

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4. The Council will need to consider any other items of expenditure to be taken into account

(a) recognizing that the balances held in respect of Lynton Way Play Area equipment should be kept to approximately £2500.

(b) Furthermore, balances include provision towards election costs (£500)

(c) In addition, the following projects having been identified, consideration should be given to making appropriate provision in the budget for ;

Election Expenses	£600
Quality Parish Council Training etc.	£500
Contingency Fund	£600
Possible new notice board @ Kiln Lane/Coronation Road Site	£450

The Council will be aware of the need to be prudent in the preservation of adequate balances.

#### 5. Council Tax Base

On Band "D " equivalent properties :

Precept 2002/03	£9750 (on 988)
2003/04	£9990 (on 1014)
2004/05	£10500 (on 1010)
2005/06	£11000 (on £10.14

For 2006/07 the Council Tax Base has been set at 1016 and the Parish Precept for £12000 = £11.81, for £11500 = £11.32 , for £11270 = £11.09. for £11000 =£10.82, for £10500 = £10.33

#### 6. Audit Regulations

The Council is reminded that regulations introduced procedures which require the identification of any specific provision (other than contingency ) made within the balances and the need to have a budget based on expenditure and

income figures which must be contained within the resolution of the Council accepting the precept requirement. This does not preclude the use of virement during the year, which must, however, be approved by the Council.

The audit "trail" must be clear to follow, particularly in relationship to the accumulation of balances.

A handwritten signature in black ink, appearing to read 'L.J. Kilshaw', written in a cursive style.

L.J. Kilshaw  
Clerk to the Council