

CHILHAM PARISH COUNCIL
PROPOSED 3YR BUDGET 2016/19
BASED ON
ACCOUNTS AS AT 7TH JANUARY 2016

| | ----- 2015/16 ----- | <i>Projected</i> <i>(07Jan16)</i> | ----- 2016/17 ----- | ----- 2017/18 ----- | ----- 2018/19 ----- |
|---|---------------------|--------------------------------------|---------------------|---------------------|---------------------|
| Forecast Income | | | | | |
| Baseline - prev year Precept | 25060) | | 26321) | 26384) | 26941) |
| Inflation Provision at previous Sept CPI or RPI | 301)= precept | | 263)= precept | 264)= precept | 269)= precept |
| Provision for Council Tax Support shortfall | 960) | | -200) | 293) | -658) |
| Deposit Account Interest | 150 | | 150 | 150 | 150 |
| Breakeven funding from Recycling Fund | 0 | | 1797 | 1746 | 2819 |
| ABC Grants | | | | | |
| Concurrent Functions | 1380 | | 1040 | 780 | 585 |
| Recycling | 4670 | | 0 | 0 | 0 |
| Street Cleaning | 0 | | 0 | 0 | 0 |
| Council Tax Support | 970 | | 1170 | 878 | 658 |
| Total ABC Grants | 7020 | | 2210 | 1658 | 1243 |
| Total Income | 33491 | <i>37083</i> | 30541 | 30494 | 30764 |
| Expenditure Budgets | | | | | |
| Clerks salary | 6900 | | 6900 | 6900 | 6900 |
| Caretaker | 890 | | 890 | 890 | 890 |
| Public toilets - staffing | | | | | |
| Staffing | 2850 | | 2850 | 2850 | 2850 |
| Non-staffing | 5175 | | 5175 | 5175 | 5175 |
| Subscriptions | | | | | |
| KALC | 500 | | 500 | 500 | 500 |
| ACRKent | 35 | | 35 | 35 | 35 |
| OpenSpaces | 50 | | 50 | 50 | 50 |
| KentMenOfTrees | 25 | | 25 | 25 | 25 |
| CPRE | 30 | | 30 | 30 | 30 |
| Wealden Wheels | 250 | | 250 | 250 | 250 |
| Office Expenses | 1300 | | 1300 | 1300 | 1300 |
| Home as office | 300 | | 300 | 300 | 300 |
| OWL Grass Cutting | 1810 | | 1810 | 1810 | 1810 |
| Meetings and rents | 450 | | 450 | 450 | 450 |
| Insurance | 850 | | 850 | 850 | 850 |
| Audit | 550 | | 550 | 550 | 550 |
| PAYE Processing | 150 | | 150 | 150 | 150 |
| Website / Communication | 850 | | 850 | 850 | 850 |
| Training | 600 | | 600 | 600 | 600 |
| Cllrs Expenses | 100 | | 100 | 100 | 100 |
| Special projects / Other | 1920 | | 1250 | 1900 | 1900 |
| Inflation Provision at previous Sept CPI | 301 | | 263 | 264 | 269 |
| Total Expenditure Budgets | 25886 | <i>23940</i> | 25178 | 25829 | 25834 |
| Reserving Policy Funding Requirement | 4605 | <i>4605</i> | 4613 | 2732 | 2732 |
| Concurrent Function Grant Allocated | 1000 | <i>1000</i> | 750 | 500 | 500 |
| Recycling Grant Allocated | 2000 | <i>2000</i> | 0 | 0 | 0 |
| Forecast Total Expenditure | 33491 | <i>31545</i> | 30541 | 29061 | 29066 |
| Forecast Income | 33491 | <i>37883</i> | 30541 | 30494 | 30764 |
| Potential Surplus / (Deficit) | 0 | <i>6338</i> | 0 | 1433 | 1698 |
| Precept | 26321 | | 26384 | 26941 | 26551 |
| Tax Base | 716.70 | | 740.50 | 740.50 | 740.50 |
| Band D precept charge | 36.73 | | 35.63 | 36.38 | 35.86 |
| Precept change | 1261 | | 63 | 557 | -389 |
| 1) reduction in tax support grant | 960 | | -200 | 293 | -658 |
| 2) CPI provision Payments | 301 | | 263 | 264 | 269 |
| 3) increase remaining | 0 | | 0 | 0 | 0 |

Notes:

- 1 Expenditure same as 2014/15 budget
- 2 Each year breaks even against budget
- 3 The annual expenditure anticipated by our reserving policy rules is accurate
- 4 No grants from CF to Village Halls and CPRGT after 2015/16
- 5 No grants from CF after 2017/18

Recycling Fund / General Fund usage:

| | | | | | |
|----------------------------|-------|--|-------|-------|------|
| Projected opening balance: | 14928 | | 12928 | 11131 | 9385 |
| Breakeven funding | 0 | | 1797 | 1746 | 2819 |
| Grants allocated | 2000 | | 0 | 0 | 0 |
| Projected closing balance | 12928 | | 11131 | 9385 | 6566 |

Notes:

| | |
|------------------------------------|---|
| Recycling Fund balance at 1Oct2015 | 8713 |
| Earmarked for 2014/5 | -123 Dog Bin for Church |
| Estd Gen Fund surplus/(deficit) | <i>6338 From latest Projected 2015/16 Budget Result</i> |
| Projected opening balance | 14928 |