

**CHILHAM PARISH COUNCIL
PROPOSED 3YR BUDGET 2018/21
BASED ON CPC RESERVING POLICY AND RESERVING CALCULATIONS FOR PREVIOUS YEAR OF ACCOUNT
ACCOUNTS AS AT 31ST MARCH 2019**

	----- 2018/19 -----	Estimated	----- 2019/20 -----	----- 2020/21 -----	----- 2021/22 -----	----- 2022/23 -----
Forecast Income						
Baseline - prev year Precept	26498)		27383)	28088)	29110)	29896)
Inflation Provision at previous Sept CPI or RPI	795)= precept	36883	739)= precept	758)= precept	786)= precept	807)= precept
Provision for Council Tax Support shortfall	90)		-34)	264)	0)	0)
Provision for 4yr budget shortfall	0)		0)	0)	0)	0)
Parish Question Time Items	9500)		1000)	1000)	1000)	1000)
Other income inclul interest	150)	200	200)	200)	200)	200)
Breakeven funding from Recycling Fund	533)					
ABC Grants						
Concurrent Functions	1040	1040	1040	780	585	439
Recycling	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Council Tax Support	1230	1230	1264	1000	1000	1000
Total ABC Grants	<u>2270</u>	<u>1230</u>	<u>2304</u>	<u>1780</u>	<u>1585</u>	<u>1439</u>
Total Income	<u>39836</u>	<u>39353</u>	<u>31592</u>	<u>32090</u>	<u>32681</u>	<u>33342</u>
Expenditure Budgets						
Clerks salary	6900	6900	6900	6900	6900	6900
Caretaker	0	0	0	0	0	0
Public toilets	7000	7000	7000	7000	7000	7000
Subscriptions						
KALC	500	500	500	500	500	500
SLCC	100	100	100	100	100	100
ACR/Kent	35	35	35	35	35	35
OpenSpaces	50	50	50	50	50	50
KentMen/OTrees	25	25	25	25	25	25
CPRF	30	30	30	30	30	30
Walden Wheels	250	250	250	250	250	250
Office Expenses	1300	1300	1300	1300	1300	1300
Home as office	300	300	300	300	300	300
OWL Grass Cutting	1810	1810	1810	1810	1810	1810
Meetings and rents	450	450	450	450	450	450
Insurance	850	850	850	850	850	850
Audit	550	550	550	550	550	550
PAYE Processing	150	150	150	150	150	150
Website / Communication	850	850	850	850	850	850
Training	600	600	600	600	600	600
Clrs Expenses	100	100	100	100	100	100
Parish Question Time Items						
Parish Design Statement Update	7500					
Summer event	1000	1000	1000	1000	1000	1000
Website/Social Media improvements	1000					
Special projects / Other	1000	2000	2000	2000	2000	2000
Inflation Provision at previous Sept CPI	795	739	758	786	807	
Total Expenditure Budgets	<u>33145</u>	<u>32558</u>	<u>25580</u>	<u>25608</u>	<u>25636</u>	<u>25657</u>
Reserving Policy Funding Requirement	5191	3749	3380	4310	5616	5725
Concurrent Function Grant Allocated	585	0	0	0	0	0
Other Grants Allocated	915	3046	2623	2172	1434	1965
Forecast Total Expenditure	<u>39836</u>	<u>39353</u>	<u>31592</u>	<u>32090</u>	<u>32686</u>	<u>33347</u>
Forecast Income	39836	39353	31592	32090	32681	33342
Potential Surplus / (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-5</u>	<u>-5</u>
Precept	36883		29088	30110	30896	31703
Tax Base	753.74		751.17	751.00	751.00	751.00
Band D precept charge	48.93		38.72	40.09	41.14	42.21
Precept change	10385		1705	2022	1786	1807
1) reduction in tax support grant	90		-34	264	0	0
2) CPI provision Payments	795		739	758	786	807
3) increase remaining	9500		1000	1000	1000	1000

- Notes:
- 1 Expenditure same as 2016/17 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:		Complete at v/end	2018/19			
Projected opening balance:	9785			8779	8779	8779
Breakeven funding	533			0	0	0
Projected closing balance	<u>9252</u>			<u>8779</u>	<u>8779</u>	<u>8779</u>

Notes:

Recycling Fund opening balance 1/4/17	7975	GenFund at 31/3/19	5545 from 18/19 accounts
General Fund opening balance 1/4/17	3614	RecFund at 31/3/19	3260 from 18/19 accounts
CF Grant received	1040	PCGrantFund at 31/3/19	-26 from 18/19 accounts
Combined opening balance	12629	Grants Earmarked:	
		
		
		C/fwd balance	8779