STROUD DISTRICT COUNCIL Parish Precept Request Form 2018 / 2019

CAM

Budget Requirement **(A)**	281,040		
Addition/(Use) of Reserves **(B)**	-55,000	Tax Base **(D)**	2,919.84
Precept Required **(A+B=C)**	**226,040**	Band D Charge **(C/D)**	77.42

I certify that the Precept amount detailed above for the sum of:

(words) Two hundred and twenty six thousand and forty pounds

is required by Cam Parish Council as a precept for the financial year 2018/2019.

Payment (by BACS) details:

Bank Account Number: 2 0 3 2 3 1 6 5

Branch Sort Code: 6 0 8 3 0 1

Remittances will be sent to the Parish Clerk

Print Name: Andrea Durn

Signed: Date: 10.01.18

Position: Clerk

On behalf of Cam Parish Council

Please note:

Should Cam Parish Council set a precept which is in excess of £140,000, they will need to provide details of its expenditure to be published in the information leaflet sent to all households with the Council Tax bills. This is a statutory requirement under the Local Government and Finance Act 1992.

If you have any queries, please contact Ian Purcell on 01453 754141 or e-mail ian.purcell@stroud.gov.uk.

Please return a copy of this form **before 1st February 2018** to:

Head of Finance

Stroud District Council

Ebley Mill

Ebley Wharf

Precept version

CAM PARISH COUNCIL BUDGET ENDED 31 MARCH 2017 YEAR	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2015-16 Actuals	Budget 2016-17	2016/17 Actuals	Budget 2017-18	Actual 31st December 2017	2017-18 Provision Outturn	Proposed Budget 2018-19	Comments	Variance
Income												
Precept	164800	171302	177000	177000		197436		216833	216833			
LCTS Grant	17222	14646	11354	11354	0		0		0	0	Stroud DC no longer paying grant	0
Bank Interest	905.3	2034.53	1000	1843	1000	999	1000		1000	1000		0
Miscellaneous	29.86	15.57		2382	15	-4741	15		15	15		0
NDP		6333		7200		3200			0			0
Footpaths (GCC PROW)	500	500	500	500	500	1100	500	1000	1000		GCC reconfiguring service	-500
Community events	73								0			0
Building insurance (café)	1085.72	567.4	540	498	550		550		550	550		0
Power (solar)	1838.58	2114.42	1700		1850	4613	1850	1663	1850	1850		0
Café rent	8500	8500	8500	6375	8500	8417	8600	9583	15790	9545	Post lease review	945
Room hire	2537.52	2845.43	2000	4006	4000	4436	3600	4220	5930	3600		0
Sports Pavilion							2200	1312	2240	2200		0
Allotments	2138.42	2087.4	2100	1939	2100	1891	1900	1781	1781	1700	Ashmead2 loss of income	-200
Grass keep rent	541.25	337.5	320	338	330	337	330	330	330	330		0
Jubilee Field development		10000										0
Verge cutting	550		550	550	550		550		0		GCC reconfiguring service	-550
Equipment & IT support	60											0
Photocopying	70	62.93	50		50	12	50	20	40	50	Less demand	0
Solar Farm Community Grant						20500						0
Total Income	**200851.65**	**221346.18**	**205614**	**213985**	**19445**	**217700**	**21145**	**236742**	**247359**	**20840**		**-305**
												0
Expenditure												0
												0
Community Improvement												0
Bus Shelters	34.4	0	1000		2000	0	2000	200	2000	3000	Replacement programme	1000
NDP	15.28	6069.67		5444	7500	5494	10000	3713	10000	7500	Phase 2 Design Statement & NDP devlpt	-2500
Footpaths	21.5	60.2	1500		2000	0	2000		800	2000	Extra cuts	0
Handyman Contract	3328	3328	4000	6208	15000	5536	9800	2496	4000	9800		0
Highway Support	0	0	500	15	500		500	140	140	500		0
Neighbourhood Wardens	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000		0
Social Development Fund	20000	15000	16500	-3439	17000	20634	17000	15225	19087	20000	Youth services partnership agreement - retender	3000
SVP Service Level Agreement	2975	2275	7000	8188	7000	6150	7000	2045	7000	10000	3 year partnership agreement	3000
Sustainability Grants	0	0	1000	0								
Community Grants	4215	3806	4500	5409	4500	4828	4500	4500	4500	10000	Increase demand	5500
Capital Projects	0	0	20000									0
Community Events	449.33	542.16	1500	549	1500	69	1500	641	1500	4000		2500
Street Furniture			2000		2000		2000		2000	2000		0
Cycleway					0		0					0
C&D Station							5500		5500	5500		0
Sub Total	**33038.51**	**33081.03**	**61500**	**24374**	**61000**	**44711**	**63800**	**30960**	**58527**	**76300**		**12500**
												0
Premises Costs												0
Alarm Maintenance	168	278	175	58	200	181	200	253	500	500	Sports Pav + CPC Office	300
Building Insurance	1200.95	1236.99	1350	1023	2000		2000	1629	1629	2000		0
Loan Repayments	12374.04	12374.04	12374	12374	12380	12374	12380	6187	12380	12380		0
Maintenance Fund	0	0	800	80	0	75	0					0
Phone/Broadband	757.12	319.54	360	330	360	529	360	419	620	960	New contracts + 2 new lines	600
Power	1490.54	1639.65	1980	2400	1980	2799	1980	899	1600	2800	New contract Sports Pav + CPC Office	820
Rates	866.25	863.12	920	900	1000	998	1000		1000	1000		0
Repairs/Renewals	549.89	442.08	450	341	0	160	0					0
Cleaning/Sundries	237.52	215.77	300	426	500	814	500	319	500	800	Sports Pav + CPC Office	300
Water	612.54	587.56	600	397	600	324	600	279	600	400	Sports Pav + CPC Office	-200
Caretaker		431.95	1300	1172	1300		1300			1300		0
Cleaner		445.36	1000		0	582	0	1440	2000	2000		2000
Water cooler			150	136	150	78	150	112	150	150		0
Improvement and replacement			5000	17	10000		2000	519	1000	2000		0
												0
Sub Total	**18256.85**	**18834.06**	**26759**	**19654**	**30470**	**18914**	**22470**	**12056**	**21979**	**26290**		**3820**
												0

							17/18 Budget	Spent.	outturn			
Recreation and Leisure												0
Allotments	1111.89	1233.36	1500	1691	4000	5121	8500	3244	8500	7500	Ashmead2 refurb + all allot maint	-1000
Amenity Furniture	44	0	1000	725	0		2000	2054	2054	2000	Benches, picnic tables	0
Asset Replacement Fund —	0	0	1500		0		0			—		
Changing Rooms	14000	2450	93487	128276	5000	32564	5000	303		5000	Facilities maintenance	0
Grounds maintenance	13000	10488.78	12000	10291	14000	13256	14000	10662	11000	14000		0
Jubilee Field development	11000	4202	15000	1628	30000	4257	20000	386	20000	20000	Drainage, contaminated land, play equip replacement, maintenance	0
Play Areas & Equipment	10000	4467.78	10000	7079	25000	5450	10000	14734	15000	10000	Maintenance + play area review	0
Verge cutting	2200	1800	2700		4000		4000		3865	4000	Extra cuts	0
Inspection contract	3540	3639.96	4000	2060	1250	1916	1500	830	1200	2000	Annual + monthly inspections	500
Jubilee Field fence			10000			1008						0
Woodfield surface			9000					125	125			0
War memorials							2000		2000	2000	Survey & repairs + 1918 centenary	0
Landscaping, tree mgt							6000	750	6000	2000	Tree inspection surveys + maintenance + new hedge Rackleaze	-4000
Sub Total	**54895.89**	**28281.88**	**160187**	**151750**	**83250**	**63572**	**73000**	**33088**	**69744**	**68500**		**-4500**
												0
Service Support												0
Advertising & publicity	1862	494	3500	35	3500	607	3500	35	35	1000	Digital comms	-2500
Audit	696	624	1083	930	1200	1475	1200	1092	1092	1200		0
Chair's allowance	0	42.05	150	133	150	20	500	36	500	500		0
Election	0	0	3000		3000		0					0
Equipment & IT Support	2487.34	1221.01	2500	1470	2500	3910	2500	916	2000	2500		0
Expenses	401.3	188.46	450	147	450	961	450	696	696	450		0
GAPTC Subscription	1752.45	1771.04	1850	1970	2000	2144	2240	2182	2182	2400		160
Hall hire	0	0	50		50		50			50		0
Insurance - liability & risk	193.92	3553.57	4500	3690	4000	4653	4000	3592	3600	4000		0
Printer/photocopier/scanner	4.59	0			0		0	394	450	460		460
Postage	0	286.55	350	269	350	184	350	78	200	200	Increased email use	-150
Refreshments	487.9	22.72	150	69	150	142	150	171	180	150		0
SLCC Subscriptions	0	384	400	485	420	-250	460	602	602	470		10
Training/conferences	232	517.9	1500	3876	3000	2780	4000	3089	4000	4000	New & existing councillors & staff. Staff CPD	0
Website	0	0	100		1600	1450	500	400	400	400	New contract	-100
Subscriptions	265	377	400	674	420	647	420	347	400	1200	IT licences, antivirus software, Office 365, Open Spaces, Parish Online, GWT, NAS	780
Stationery	214.75	255.66	500	580	520	422	520	216	400	520		0
Health and Safety								1817	2450	2500	New contract	2500
Professional fees						1563	5000	2620	3200	5000	Data Protection, Planning, architect, legal, HR, Payroll etc	0
Sub Total	**8597.25**	**9737.96**	**20483**	**14328**	**23310**	**20708**	**25840**	**18283**	**22387**	**27000**		**1160**
												0
Staff costs												0
Salaries/wages	47141.3	48460.28	56134	53920	68800	61869	75000	48420	62100	77250	Pay award, living wage increase	2250
Employer NI	2996.62	3128.35	2918	3154	4000	4801	4200	6573	8480	8860		4660
Pension contributions	10132.28	11414.68	13551	13264	16000	14828	16300	12871	17040	17680		1380
Sub Total	**60270.2**	**63003.31**	**72603**	**70338**	**88800**	**81498**	**95500**	**67864**	**87620**	**103790**		**8290**
												0
Total Expenditure	**175058.7**	**152938.24**	**341532**	**280444**	**286830**	**229403**	**280610**	**162251**	**260257**	**301880**		**21270**
												0
Net Expenditure	**-25792.95**	**-68407.94**	**135918**	**66459**	**267385**	**11703**	**259465**	**-74491**	**12898**	**281040**		**21575**
Increase general Reserves From £32K to £46K					14000		0			0		
Use of Reserves and Balances					-83949		-42632			-55000		
Total - Precept					197436		216833			226040		
Tax base			**2774.79**		2825.82		2875.95			2919.84		
Band D			63.78		69.87		75.40			77.42		
Cost increase on Band D Council Tax on last year					6.09		5.53			2.02		
Cost per week on Band D Council Tax on last year					0.12		0.11			0.04		
Percentage increase in Council Tax on last year					9.55		7.91			2.68		

→ Cuts
£5k @ Earmarks
- Re code PE
@
£2k @