

Waltham Parish Council Draft Budget for 2017 - 2018											
Expenditure heads		2013-14	2014-15	2015-16	2016-17	2017-18	Increase	Notes			
<b>Concurrent Functions (CCF) grant</b>	<b>Power</b>										
C1 (PC) Bus shelter maintenance	LGMPA53 s4	140	140	140	£ 140	£ 140	0	CCC has ring-fenced the funds for the maintenance of street lighting and bus shelters. As you are all aware, The Rural Area Members Panel have not yet approved figures for the Concurrent Functions Grant. The PC needs to decide whether or not it should make up this shortfall, wholly or in part, from the precept.  The Figures are taken from the WSRA concurrent functions application  In 2017-18, £800 is a contribution towards the restoration of condemned play equipment which the parish council will be fundraising to complete. £230 is for the ongoing maintenance of the equipment still in use.			
C2 (WSRA) Lawn cutting	LGMPA53 s19	1600	1600	1760	£ 1,760	£ 1,530	-230				
C3 (WSRA) Tree maintenance		350	250	250	£ 250	£ 250	0				
C4 (WSRA) Seating/shelter repairs		100	250	250	£ 250	£ 250	0				
C5 (WSRA) Fencing repairs		750	0				0				
C6 (WSRA) ROSPA inspection		50	86	95	£ 95	£ 95	0				
C7 (WSRA) Play equipment repairs		50	200	200	£ 200	£ 1,030	830				
C8 (WSRA) Insurance		380	385	420	£ 450	£ 450	0				
C9 (WSRA) Litter picking etc		0	0				0				
C10 (WSRA) Parking & access maint		0	0			£ 200	200				
<b>Total concurrent budget</b>		<b>3420</b>	<b>2911</b>	<b>3115</b>	<b>£ 3,145</b>	<b>£ 3,945</b>	<b>800</b>				
<b>Funding received from CCC</b>		<b>1985</b>	<b>1663</b>	<b>2074</b>	<b>£ 2,146</b>	<b>£ 2,367</b>	<b>221</b>	<b>Suggested figure following communication with Stacey Dawson at CCC (60%)</b>			
<b>Concurrent grant shortfall</b>		<b>1435</b>	<b>1248</b>	<b>1041</b>	<b>£ 999</b>	<b>£ 1,578</b>	<b>579</b>	<b>This reflects the amount that the PC needs to budget from the precept to</b>			
<b>Precept</b>											
P1 Clerk salary	LGA 1972 s112	1602	2023	2134	£ 2,190	£ 2,299	110	Assumes Clerk progresses up one salary scale point			
P3 Work from home allowance	LGA 1972 s111	120	120	120	£ 120	£ 120	0	Same as last year			
P4 Postage, stationery, tel, IT	LGA 1972 s111	50	50	50	£ 50	£ 50	0	Same as last year			
P5 Clerk's mileage expenses	LGA 1972 s111	30	30	30	£ 30	£ 30	0	Same as last year			
P6 Chairman's allowance	LGA 1972s15(5)	50	50	25	£ 50	£ 50	0	<b>For small items incurred as result of his/her position as Chairman. Suggested amount is £50.</b>			
P7 Training for Cllrs and Clerk	LGA 1972 s111	150	150	120	£ 120	£ 120	0	<b>Allows for clerk and 1 councillor to attend KALC training (Training course being £60 + VAT).</b>			
P8 Insurance PC	LGA 1972 s111	325	300	290	£ 286	£ 286	0	2015-16 insurance cost £265.00.			
<b>P9 Internal Audit</b>	LGA 1972 s111	90	70	100	£ 100	£ 100	0	<b>Independent internal audit cost £50 in 2015-16, but £125 in 2014-15</b>			
P10 Election		0	0	100	£ -	-		<b>Election costs to be met from reserves.</b>			
P11 KALC/ACRK subscriptions	LGA 1972 s143	235	240	245	£ 250	£ 255	5	Allows for small increase in cost of 2 subscriptions (KALC & ACRK)			
P12 Grants (PCC - churchyard)	LGA 72 s214(6)	800	750	750	£ 825	£ 825	0	Slight increase as Churchyard upkeep costs continue to increase			
P13 Grants (WSRA village events)	LGA 1972 s145	750	500	500	£ 350	£ 350	0	<b>To cover grants for events such as the summer party and Xmas party.</b>			
P14 Grants (Village Hall)	LGMPA76 s19	1000	1337	1330	£ 1,350	£ 1,350	0	<b>The Village Hall is an important amenity .</b>			
P15 Contingencies	LGA 1972 s111	250	100	135	£ 150	£ 150	0				
P16 Hall hire fees	LGA 1972 s111	120	130	130	£ 130	£ 130	0	12 monthly meetings plus Annual Parish Meeting.			
P17 Grant to WSRA to cover CCF shortfall with respect to recreation ground maint.	LGMPA76 s19	1435	1250	1041	£ 999	£ 1,578	579	<b>Assuming the PC agrees to meet the shortfall in concurrent function funding.</b>			
P18 Sector Led Body fee					£ 100	£ 100	0				
<b>TOTAL</b>		<b>7,007.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>£ 7,100</b>	<b>£ 7,793</b>	<b>£ 693</b>	<i>Increase to be met by reserves so no increase to be passed on to the electorate, therefore, precept for £7100.</i>			
		<b>6,862.88</b>									