

PETHAM PARISH COUNCIL – Estimates 2015-2016							
Administration	Est 2014-15	Actual paid	Est 2015-16	Paid to date	To pay	Est 2015-2016	
Salary incl HMRC	3631.00	3742.00	3636.00	2124.00	1517.00	4400.00	
Accountants - PAYE	258.00	246.00	258.00	246.00	0	246.00	
Expenses/Stationery	410.00	388.34	410.00	244.00	175.00	420.00	
Office Equipment & Minute Book	1000.00	89.31	1000.00	0	0	1000.00	
Bank Account Error (Interest incorrectly charged)	0	0.52	0	0	0	0	
Training	72.00	24.00	72.00	0	72.00	72.00	
Hall Hire	156.00	186.00	144.00	0	144.00	144.00	
Audit	240.00	240.00	240.00	120.00	0	120.00	
Accounts	200.00	200.00	200.00	200.00	0	200.00	
Chairman's Allowance	100.00	45.44	100.00	46.00	54.00	100.00	
Members Expenses	50.00	0	50.00	0	50.00	50.00	
Insurance	200.00	180.06	200.00	199.00	0	200.00	
Parish Plan – PROW Maps, VH Rent, Domain Name	100.00	164.00	100.00	24.00	0	50.00	
KALC Subscription	278.00	273.50	278.00	278.00	0	282.00	
CPRE Subscription	29.00	36.00	36.00	36.00	0	36.00	
AwCRK subs	35.00	35.00	35.00	35.00	0	35.00	
Publications Councils Explained & Parish News	12.00	13.03	12.00	0	12.00	12.00	
Elections			700.00	72.00	0	0	
Total	6771.00	5863.20	7471.00	3624.00	2024.00	7367.00	
Miscellaneous/Grants/ Capital Projects							
Churchyard Maintenance	700.00	700.00	700.00	700.00	0	700.00	
Youth Club Rent INCL part from 2013-14	520.00	800.00	520.00	0	0	0	
Grants: Baby & Tod Club. Brownies, Rainbows	0	0	0	300.00	0	0	
Contingencies/UK Power Networks	1500.00	0	1025.00	0	0	1307.00	
Gritting & Salt	870.00	180.00	870.00	0	870.00	870.00	
Bus waiting area roof repair		370.00	0	0	0	0	
Notice Board Maintenance	50.00		50.00	0	50.00	150.00	
AwCRK – Parish Profile		120.00	0	0	0	0	
CFF Shortfall – Street Lighting incl Light 28	480.00	988.91	480.00	0	0	600.00	
Website	0	122.39	0	0	250.00	100.00	
Play Area Inspections – Serco	279.00	531.47	279.00	76.00	227.00	305.00	
Recreation Ground Rent	100.00	96.00	100.00	96.00	0	96.00	
Total	4499.00	3908.77	4499.00	1172.00	1397.00	4128.00	Reserves
Village Assets Replacement Fund							
Rec Ground Ped Entrance	0	0	0	2148.00	0	0	
Village Assets Replacement Fund	1000.00	0	1000.00	0	0	1000.00	
Total	1000.00	0	1000.00	2148.00	0	1000.00	
Total Estimates	12270.00	9771.97	12495.00	6944.00	3421.00	12495.00	
Less Gov Grant	896.50		875.23			656.42	
Actual Precept to Set	11373.50		11619.77			11838.58	+ 1.90% on LY
Plus Gov Grant	896.50		875.23			656.42	
Plus Concurrent Functions Funding	6625.00	5508.32	5133.00	3121.00	2013.00	4065.00	
Grand Total	18895.00	15280.29	17628 00	10065.00	5434.00	16560.00	

Petham Parish Council Income	Actual 2014-15	Predicted 2015-2016	Predicted 2016-2017
Precept	11373.50	11619.77	11838.58
Gov Grant Approx	896.50	875.23	656.42
Concurrent Functions Funding	5508.32	5133.00	4065.00
VAT Refund	2653.99	1048.54	0
Bank Account Interest	12.50	12.50	12.50
Insurance Claim – Bus Shelter Roof	370.00	0	0
CCC Capital Grant	0	1056.00	1000.00
Return of Bank A/C int incorrectly charged	0.52	0	0
Predicted Total Income 2013-14	20815.33	19745.04	17572.50