

<b>BARNTON PARISH COUNCIL PRECEPT 2017/2018</b>	<b>2017-18</b>	<b>2016-17</b>
<b>101 SALARIES plus 102 HMRC/PAYE</b> *allows for backpay of national salary award 2016 plus increase of Clerks hours and salary in recognition of ILCA qualification plus 3% should the council decide to increase staff salaries across the board (no increase last year)	<b>£30,000</b>	£25,000
<b>200 ELECTION COSTS</b> Removed	<b>0</b>	0
<b>201 OFFICE STATIONERY</b> Unchanged	<b>£400</b>	£400
<b>202 AUDIT FEES</b> Increased due to resignation of accountant & possible increased fees	<b>£1500</b>	£1,100
<b>203 INFORMATION TECHNOLOGY</b> Increased due to annual subscriptions (office 365 and new web site domain charges – no longer provided free from CW&C and to incorp. NP)	<b>£1200</b>	£150
<b>204 MEETING ROOM HIRE</b> REMOVED Meeting room hire is now included in office costs	<b>0</b>	0
<b>205 CLERKS OFFICE</b> Increased by Rosebank School	<b>£1600</b>	£1,400
<b>206 INSURANCE</b> Reduced Due to change of insurance provider Allows for 5% increase in insurance premium	<b>£1700</b>	£3,000
<b>207 TRAINING</b> Clerk training needs and possibility of new councillors training needs Reduced due to consistent underspend	<b>£300</b>	£450
<b>208 TUNNEL TOP NEWSLETTER</b> Unchanged	<b>£1500</b>	£1500
<b>209 PETTY CASH</b> Increased to incorporate CHAIRS DISCRETIONARY FUND	<b>£600</b>	£400
<b>301 PARKS &amp; CEMETERY GROUNDS</b> Increased to allow for groundwork in 2017 RRRG re-purposing plans	<b>£15,000</b>	£12,000
<b>302 PLAY AREA SAFETY CHECKS</b> Small increase due to change of provider in 2017 which will include minor repairs also includes the annual ROSPA independent inspection as well as the monthly safety checks.	<b>£1000</b>	£900

<b>303 WASTE DISPOSAL</b> Increased to cover costs as per 2016/17 expenditure	<b>£2000</b>	£1,000
<b>401 DONATIONS</b> Unchanged	<b>£200</b>	£200
<b>402</b> formerly subscriptions <b>change to ADMIN OF PAYROLL &amp; BANKING CHARGES</b> New cost head to cover out-sourcing of HMRC payroll services plus banking charges due to change from Barclays to Santander	<b>£600</b>	0
<b>403 MAD YOUTH CLUB</b>  <b>REMOVED DUE TO CLOSURE</b>	<b>0</b>	£1500
<b>404 CHAIRS DISCRETIONARY FUND</b>  INCORPORATED INTO PETTY CASH BUDGET	<b>0</b>	£100
<b>405 GRANTS S137</b>  Increased by £1500 to cover additional grant applications	<b>£4,250</b>	£2,750
<b>406 UTILITIES (WATER &amp; ELECTRICITY)</b> Unchanged	<b>£1000</b>	£1,000
<b>407 PLAY EQUIPMENT REMEDIAL WORK</b>  Unchanged	<b>£1000</b>	£1,000
<b>408 SKATE PARK REPAIRS</b>  Reduced due to provision of new skate park	<b>£500</b>	£1,000
<b>409 GUNNERS CLOUGH WOODS MAINTENANCE</b> REDUCED DUE TO PREDICTED SALE IN 2017/18	<b>£500</b>	£1,000
<b>410 LOANS</b>  Reduced to cover exact payments of twice yearly repayments to PWLB for the purchase of Gunners Clough Wood.	<b>£1,700</b>	£2,000
<b>411 PCSO</b>  Paid to PCSO Wiggins although this budget prone to future increase following consultation in 2017	<b>£11,800</b>	£11, 800
<b>412 cult/heritage/bingo/ events</b>	<b>0</b>	£1500

<b>413 RATES (CEMETERY/ALLOTMENTS)</b>		
This relates solely to the cemetery at Hayes Drive and remains unchanged	<b>£500</b>	£500
<b>414 ChALC MEMBERSHIP</b>		
Budget is increased to allow for possible increase in membership fee	<b>£1500</b>	£1,400
<b>701 LAND PURCHASE RESERVE</b>		
UNCHANGED	<b>£10,000</b>	£10,000
<b>702 ALLOTMENTS RESERVE</b>		
REDUCED	<b>£5,000</b>	£6,500
<b>703 CONTINGENCY FUND RESERVE</b>		
	<b>0</b>	£5,000
<b>704 LEGAL RESERVE</b>		
	<b>£1000</b>	£1,750
<b>705 EMERGENCY FUND RESERVE</b>		
	<b>0</b>	£1,500
<b>706 RECORDS SOFTWARE/CEMETERY/ALLOTMENTS RESERVE</b>		
	<b>0</b>	£1,000
<b>707 COMMUNITY GROUP HEADING RESERVE</b>		
	<b>0</b>	0
<b>708 OLIVE GOULDING BENCH MAINTENANCE FUND RESERVE</b>		
	<b>0</b>	0
<b>709 REC GROUNDS/EQUIPMENT/DEVELOPMENT RESERVE</b> (formerly skatepark reserve) FOR FUTURE NEW EQUIPMENT/DEVELOPMENT		
	<b>£3,000</b>	0
<b>OVERALL TOTALS =</b>	<b>£99,350</b>	£98,800
<b>MINUS CW&amp;C COUNCIL TAX REDUCTION SCHEME GRANT</b>	<b>-£6,372</b>	-£8496.00
<b>2017/2018 PRECEPT REQUEST</b>	<b>£92,978</b>	£90,304