

TARPORLEY PARISH COUNCIL EARMARKING

To allocate funds for 2016 - 2017

Running Costs		Information (based on..)	(Estimated)
Admin			
Salaries	Clerk & Project Coordinator		£17,000.00
	Admin Expenses & Printing		£ 4,000.00
Insurance		+3% on 1195.50 LTA expires Sept 2017	£ 1,300.00
Audit	Internal & External	Based on current Int. & Ext. Audit	£500.00
Room Hire	Meeting Rooms	Based on current year	£ 1,600.00
	Hearse House Rental	£1040 plus % (inc water)	£1,050.00
Newsletter	Tarporley Talk	£120 per month	£ 1,440.00
Inspections	Play area Inspections (prof)	Based 2016-2017	£200.00
ICO	Data Protection Registration	Based on 2016	£35.00
Subscription		CCA £50, SLCC £126, F'path Society £8, CPFA £20, & CHALC £848 (electorate of 2421)	£1,230.00
Election			£2,000.00
Bus Hire	Shuttle Bus	Based on 2016-17, 52 weeks x £50	£2,600.00
Maintenance			
	Cemetery	16x fortnightly visits + bin	£2,700.00
	Lengthsman & Handy Man		£6,000.00
	Garden Areas		£6,000.00

	Brook Road inc Hedge Cutting		£9,000.00
Events			
Carnival	Stall, Guide & Road Closure	Based on 2016	£340.00
Christmas	Power, Sound, Trees		£1,000.00
	Chestnut Tree Lights		£2,400.00
Grants	TCC, Graveyards & Misc		£6,000.00
	TOTAL		£66,395.00

Plus Discretionary Payments/Earmarking

	Suggested 2017-2018	2018-2019	2019-2020	Total	Comments
Cemetery	£3,000	£3,000	£3,000.00	£9,000.00	
Parking Improvements	£15,000.00	£15,000	£10,000	£40,000.00	
OS&R Brook Road	£10,000	£15,000	£15,000	£40,000.00	
Other Projects	£6,000	£5,000		£11,000.00	
	£34,000	£38,000	£28,000	£100,000.00	

TOTAL £166,395.00

Predicted Open Carried Forward on 1st April 2017 £101,781.78

Includes £35,622 - New Homes Bonus

Please note:-

- Funds earmarked for one financial year do not remain earmarked in the following financial years if it is not spent.
- Funds earmarked will still require council approval (a resolution/vote) before they can be paid out and do not have to be spent in this way they are earmarked.

INFORMATION

Previous Precepts

Precept 2010-2011	£56,000	Cost per Band D Property
Precept 2011-2012	£56,000	
Precept 2012-2013	£56,000	
Precept 2013-2014	£60,000 (Grant ?)	£44.56
Precept 2014-2015	£56,613 plus £3387 Grant	£44.61 (1269)
Precept 2015-2016	£59,053 plus £2947 Grant	£44.27 (1334)
Precept 2016-2017	£62,488 Plus £2623 Grant =£65,111	£45.15 (1384)

BAND D Properties for 2017-2018 = 1424 (+40)

Percentage Increases

Percentage Increase	Band D Charge	Precept Amount	Plus £1967 Grant
0%	£45.15	64,294	66,261
1%	£45.61	64,948	66,915
1.5%	£45.83	65,262	67,229
2%	£46.06	65,589	67,556
3%	£46.51	66,230	68,197
4%	£46.95	66,857	68,824
5%	£47.41	67,512	69,479

Percentage Increase if add Christmas Light Special Expense to above Band D Increases is an additional 10%, £4.50 per Band D and raises and additional £6408.00