

Precept	Actual spend 2015-2016 EXCL	Outturn 2016-17 to 30 September	Projected outturn to 31 March 2017	Proposed Precept for 2017-2018:	Notes
CORE ITEMS					All items are open to discussion:
CCC Annual rent land at Gravel Castle Rd	100.00	100.00	100.00	100.00	
Insurance and Audit	1413.41	1422.43	1497.43	1500.00	
Hire of village hall/VHMC	290.00	100.00	260.00	290.00	
Clerk's salary & mileage	6503.75	3479.27	6959.27	7000.00	
HMRC PAYE Employee	1489.20	782.40	1562.40	1600.00	
PAYE calculations	96.50	39.50	98.00	100.00	
PENSION	0.00		0.00	2000.00	New requirement to fulfil statutory auto-enrolment requirement from 1 July 2017
Postage	49.21	14.28	44.28	50.00	
Chairman's Allowance	57.96	0.00	50.00	50.00	
Communication and Publicity budget	0.00	0.00	0.00	100.00	£200 held in EMR
Donations/grants	0.00	375.00	375.00	400.00	£300 is an annual donation to primary school for village green grass cutting
Election & By-elections	91.45	0.00	0.00	500.00	£458 held in EMR
Stationery/Office supplies	388.32	171.44	371.44	375.00	
Subscriptions	409.50	487.34	547.34	550.00	CPRE £36, ACRK £50, KALC £398, Kent Playing Fields Association £20, LSNR £20
Training	196.83	0.00	0.00	250.00	
Legal & Planning	0.00	0.00	0.00	0.00	Any requirement to come from unrestricted balances
Concurrent function shortfall	0.00		7000.00	5000.00	Streetlighting in particular is capped at £45 per column - Barham has 60 columns so award is £2700, so shortfall in energy costs is in the region of £3,300.
Changes to tax base and uncertainty of capping or cushioning grant in future (council tax base reduced by £1676.40 in	0.00		0.00	0.00	
Sub Totals core items	11086.13	6971.66	18865.16	19865.00	
PROJECT COSTS					
Christmas tree lights	115.61	0.00	0.00	0.00	Not required next year
Grant to Nailbourne Community Shop	5000.00			0.00	Not required next year
Grant from PWLB to Village hall	100000.00	0.00	0.00	0.00	Not required next year
(Housing Needs survey)/Village Survey NEW	697	55	555		£500 held in EMR
Miscellaneous	521.69	2687.43	2687.43	0.00	
Events	647.75	1229.47	1229.47	700.00	Year end figure is less £512.70 grants in 2016 - Plus NB Social fund balance held £267.88
Street lighting columns upgrades	3643.85	3675.82	3894.82	5000.00	Year end figure is less grant income / New precept assumes a CIFT capital grant of £3500 also
Phone box purchase, move and refurbishment	1.00	0.00	200.00	100.00	Telephony already removed - Ultimate use or sale of this phone box is waiting on survey results
Loan repayments	4794.29	2791.04	5582.04	5582.00	Loan is £100,000 over 25 years from April 2015, with twice yearly fixed payments of £2,791.04 due 30 June and 31 December each year (Ends June 2040)
Allotment provision	0.00	431.00	2194.17	500.00	Assumes £1763.17 spend by March 2017 for new fencing provision. Water moling and ploughing also required
New trees, stakes and ties	0.00	0.00		2000.00	£200 held in EMR - replacements required at cricket ground, brickfield and along village green boundaries
Highways - Vehicle Activated sign?	0.00	0.00	0.00		£2,000 held in EMR
New Minor Assets eg litter bins	0.00	0.00		750.00	
New - something for the young in the village - ZIPWIRE?	0.00	0.00	0.00	1815.00	OPTIONAL INPUT! £500 is held in EMR - New provision of to be pump priming for APPLYING FOR OTHER GRANT STREAMS?
Flower tubs				0.00	Provision of new tubs subject to licence agreements will e in current year paid for from unrestricted reserves
Land acquisition?					
Car park extension/provision?					
Bus shelter at Derringstone Hill?					
Contingencies		0.00		0.00	
Sub totals projects	115421.19	10869.76	16342.93	16447.00	
Sub Totals core items	11086.13	6971.66	18865.16	19865.00	
Totals	226507.32	17841.42	35208.09	36312.00	

34312

Total precept
Variance from
last year =

36312.00
2000.00

Last year (2016-17) Barham PC applied for £34,312 (and in 2015-16 applied for £29,000).

Increase is 5.9%, explained by statutory new pension provision requirement of £2,000 for 2017

For every extra £500 increase the annual BAND D property precept rises by approximately £1.00 per year

total budget requirement - made up of two elements:

This assumes a CIFT capital grant is successful

If the CIFT grant is unsuccessful

OPTION 1

OPTION 2

OPTION 3

tbc

tbc

the allocation allocated to EMR for a future year's use

The allocation can move to another project heading

A mix of Option 1 and Option 2

36312.00

precept

council tax support grant (tbc)