



## WORPLESDON PARISH COUNCIL

### Precept 2017/18

Approved by the full council 12 January 2017

Central Services/Administration	2016/17	2017/18
<b>Staff costs</b> <i>Power to spend: LGA 1972 s112</i> <a href="#">Appendix 1</a> Includes home as office allowance, mileage, stationery etc. & Er's pension conts	59,280	59,776
<b>Establishment charges</b> <i>Power to spend: LGA 1972 s111</i> (Insurance, stationery, subscriptions, phone etc.)	12,000	14,000
<b>Equipment and Maintenance</b> <i>Power to spend: LGA 1972 s111</i>	500	500
<b>Accrual towards the provision of a Parish Office</b> <i>Power to spend: LGA 1972 s111</i>	20,000	20,000
<b>Contingency Fund</b>	20,000	13,135
<b>Training</b> <i>Power to spend: LGA 1972 s111</i>	1,000	1,500
<b>Er's NI</b> <i>Power to spend: LGA 1972 s 112</i> <i>Including Assistant Clerk</i>	2,800	Assume 2,900
<b>Software</b> (Including cost of Annual licence for Scribe 2000 - Accounts software) <i>Power to spend: LGA 1972 s111</i>	650	650
<b>Audit Fees</b> <i>Power to spend: LGA 1972 s111</i>	1,000	1,000
<b>IT Budget</b> <i>Power to spend: LGA 1972 s111</i>	1,000	1,000
<b>Chairman's Allowance</b> <i>Power to spend: LGA 1972 ss15(5)</i>	400	400
<b>Election Costs</b> <i>Power to spend: LGA 1972 s111</i>	0	0
<b>Donations</b> <i>Crimestoppers - Power to spend: Local Government Rating Act 1997 s31 - £40</i> <i>Citizens Advice Bureau - Power to spend LGA 1972 s142(2A) - £70</i>	110	110
<b>Parish Newsletter - (Printing and delivery)</b> <i>Power to spend: LGA 1972 s142</i> <i>Delivery £350 per quarter</i>  <i>Printing £480 per quarter</i>	3,700	3,800

<b>Professional Advice</b>		
<i>Power to spend: LGA 1972 s111</i>	20,000	15,000
<b>Sub total</b>	<b>142,440</b>	<b>133,771</b>
<b>Parks and Open Spaces</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Grass cutting - Include Worp Mem hedge cutting</b>		
<i>Power to spend: Highways Act 1980 s96</i>		
Grant from SCC	9,275	11,200
<i>Assume £20,000 less SCC/GBC grant £5,000</i>		
<b>Tree Surgery</b>	2,500	2,500
<i>(Power to spend: Open Spaces Act (OSA) 1906 s10 Highways Act 1890 s 96)</i>		
<b>Playground Repairs</b>		
<i>Power to spend: LG (Miscellaneous Provisions) Act 1976 s19)</i>	5,000	5,000
<b>Acc for new play ground equipment</b>		
<i>Power to spend: LG (Miscellaneous Provisions) Act 1976 s19</i>	1,000	1,000
<i>Previous accrual put towards play area for WSV</i>		
<b>Tree Inspections</b>	650	840
<i>Power to spend: Open Spaces Act (OSA) 1906 s10 Highways Act 1890 s 96)</i>		
<b>Groundsman</b>		
Weekly health and safety inspections & maintenance work - Increased contractual responsibilities & RPI inc 1.1% x	20,165	20,568
<i>Power to spend: LGA 1972 s 111</i>		
<b>Rent - Backside Common</b>	300	300
Income from WSVCC	-300	-300
<b>Acc for noticeboards/bus shelters/seats etc.</b>		
<i>Power to spend: LG (Misc Provisions) Act 1953 s4</i>	750	750
<b>Accrual for ponds</b>		
<i>Power to spend: Public Health Act 1936 s260</i>	2,500	2,500
<i>WSV Pond, Moat House &amp; White House ponds J.Well</i>		
<b>Field behind Jacobs Well Village Hall (Harry's Meadow)</b>	8,500	8,500
<i>Staged payment in relation to purchase of field</i>		
<i>Power to spend: LGA 1972 s126</i>		
<b>Xmas lights - Perry Hill Green</b>		
<i>Power to spend: LGA 1972, s144</i>	200	4,000
<b>Subtotal</b>	<b>50,540</b>	<b>56,858</b>
<b>Bus shelters</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Bus shelters</b>		
Grant from GBC	0	0
<i>Power to spend: LG (Misc Provisions) Act 1953 s4</i>		
<b>S137 Payments</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Section 137</b>		
<i>Kent, Surrey &amp; Sussex Air Ambulance - Power to spend S137(3) - Power to donate to UK charities</i>	150	150
<b>Sub total</b>	<b>150</b>	<b>150</b>
<b>Capital Expenditure</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Equipment</b>	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>

<b>GBC Grant Expenditure</b>	<b>2016/17</b>	<b>2017/18</b>
<b>2016/17</b>		
3 x new benches - Pitch Place Green, Jacobs Well play area, W Village Green (includes 50% grant)	825	
<b>2017/18</b>		11,000
Drainage works - Wood Street Village Green	0	-5,200
<b>Sub total</b>	<b>825</b>	<b>5,800</b>
<b>Tennis (Running Expenses)</b>	<b>2016/17</b>	<b>2017/18</b>
Tennis court payments	3,300	3,300
Tennis court income	-2,175	-2,175
<b>Sub total</b>	<b>1125</b>	<b>1,125</b>
<b>Ward Improvements</b>	<b>2015/2016</b>	<b>2017/18</b>
<b>Ward improvements</b>		
<i>Power to spend: Open Spaces Act (OSA) 1906 s 10 &amp; LG (Misc Provisions) Act 1976 s19</i>	2,500	2,500
<b>PC Grant Aid to wards - See appendix 2</b>	500	0
<b>Community Car Park - Wood Street Village</b>		Allow
<b>At present 100% rate relief granted - If office is obtained this may be lost</b>	1,000	1,000
<i>Power to spend: Road Traffic Regulation Act 1984 ss57,63</i>		
Maintenance of Car Park	2,500	1,500
<b>Sub total</b>	<b>6,500</b>	<b>5,000</b>
<b>Environmental Improvements</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Environmental improvements</b>		
<i>Power to spend: Open Spaces Act (OSA) 1906 s 10 &amp; LG (Misc Provisions) Act 1976 s19</i>	1,000	1,000
<b>Nevins Copse - Maintenance</b>		
<i>Power to spend: Open Spaces Act (OSA) 1906 s 10</i>	2,500	2,500
Tree surgery & Chainsaw & Pole saw		
<b>St Mary's Churchyard - Towards upkeep</b>	2,500	2,500
<i>Power to spend: LGA 1972 s 214</i>		
<b>Sub-total</b>	<b>6,000</b>	<b>6,000</b>
<b>Bank Interest/charges</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Bank Interest</b>	<b>-900</b>	<b>-600</b>
<b>Working Balances</b>	<b>0</b>	<b>0</b>
<b>LCTSS grant</b>	<b>-9,424</b>	<b>-£9,424</b>
<b>Less working balances</b>		<b>-1,424</b>
<b>Precept</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Precept required</b>	<b>197,256</b>	<b>197,256</b>

**PRECEPT - Band D property**

£197,256/Tax base of 3,455 = **£57.09**

Band D rating for 2016/17 was £57.98