

WORPLESDON PARISH COUNCIL

PRECEPT 2019/2020 - Approved at the full council meeting held 10 January 2019

Central Services/Administration	2018/2019	2019/2020	DIFFERENCE
Staff costs Inc Er's NI & Er's pension conts <i>Power to spend: LGA 1972 s112</i> Appendix 1	90,739	79,998	-10,741
Establishment charges <i>Power to spend: LGA 1972 s111</i> (Insurance, stationery, subscriptions, phone , Office 365 licence fees etc.)	14,000	15,500	1,500
Equipment and Maintenance <i>Power to spend: LGA 1972 s111</i>	500	500	0
Parish Office <i>Power to spend: LGA 1972 s111</i>	11,500	23,500	12,000
Contingency Fund	10,000	10,000	0
Training <i>Power to spend: LGA 1972 s111</i> <i>Clerk's HE qualification & Assistant Clerk training</i>	7,000	7,000	0
Software (Including cost of Annual licence for Scribe 2000 - Accounts software) <i>Power to spend: LGA 1972 s111</i>	650	650	0
Audit Fees <i>Power to spend: LGA 1972 s111</i>	1,100	1,100	0
IT Budget <i>Power to spend: LGA 1972 s111</i>	4,000	4,000	0
Chairman's Allowance <i>Power to spend: LGA 1972 ss15(5)</i>	300	300	0
Election Costs - It is a legal requirement to budget for contested elections <i>Power to spend: LGA 1972 s111</i>	0	5,000	5,000
Donations <i>Crimestoppers - Power to spend: Local Government</i> <i>Rating Act 1997 s31 - £40</i> <i>Citizens Advice Bureau - Power to spend LGA</i> <i>1972 s142(2A) - £70</i>	110	110	0
Parish Newsletter - <i>Power to spend: LGA 1972 s142</i> <i>Delivery and printing</i>	3,800	4,000	200
Professional Advice <i>Power to spend: LGA 1972 s111</i>	4,400	4,400	0
WW1 commemorations <i>Roll of Honour - Power to spend: Power of Competence</i> <i>Beacon - Power of Competence</i> <i>Pamphlet - Commemorating our war dead - Power of Comp.</i>	500 250 1,400	 0	-500 -250 -1,400
Sub total	150,249	156,058	5,809

Parks and Open Spaces	2018/2019	2019/2020	DIFFERENCE
Groundsman <i>Power to spend: LGA 1972 s112</i>	0	23,201	23,201
Grass cutting - Include Worp Mem hedge cutting <i>Power to spend: Highways Act 1980 s96</i> Grant from SCC Assume £20,650 less SCC/GBC grant £5,632	15,018	15,469	451
Tree Surgery <i>(Power to spend: Open Spaces Act (OSA) 1906 s10 Highways Act 1890 s 96)</i>	2,500	3,500	1,000
Playground Repairs <i>Power to spend: LG (Miscellaneous Provisions) Act 1976 s19)</i>	5,000	5,000	0
New play ground equipment <i>Power to spend: LG (Miscellaneous Provisions) Act 1976 s19</i>	1,000	0	-1,000
Tree Inspections <i>Power to spend: Open Spaces Act (OSA) 1906</i>	840	880	40
Rent - Backside Common Income from WSVCC	300 -300	300 -300	0
Acc for noticeboards/bus shelters/seats etc. <i>Power to spend: LG (Misc Provisions) Act 1953 s4</i>	1,500	1,500	0
Accrual for ponds <i>Power to spend: Public Health Act 1936 s260</i> <i>WSV Pond, Moat House & White House ponds J.Well</i>	2,500	2,500	0
Christmas Decorations <i>Power to spend: LGA 1972, s144</i>	4,600	6,600	2,000
WW1 commemoration - Bench and bin for Harry's Meadow <i>Power of Competence - Localism Act 2011</i>	1,100	0	-1,100
Land Management <i>Power to spend: Open Spaces Act (OSA) 1906 s 10 & LG (Misc Provisions) Act 1976 s19</i>	3,000	3,000	0
Subtotal	37,058	61,650	24,592
Bus shelters	2018/2019	2019/2020	DIFFERENCE
Bus shelters <i>If the elections aren't contested vire £5K to bus shelters</i> Replace bus shelter at entrance to Fairlands with wooden shelter <i>Power to spend: LG (Misc Provisions) Act 1953 s4</i>	0	?	0
S137 Payments	2018/2019		DIFFERENCE
Section 137 <i>Kent, Surrey & Sussex Air Ambulance - Power to spend</i> <i>S137(3) - Power to donate to UK charities</i>	150	150	0
Section 137 <i>Drive Safe Stay Alive Road Safety Campaign</i> <i>S137(3) - Power to donate to UK charities</i>	500	500	0
Sub total	650	650	0
Capital Expenditure	2018/2019	2019/2020	DIFFERENCE
Equipment	0	0	0
Sub total	0	0	0

GBC Grant Expenditure			2018/2019	2019/2020	DIFFERENCE
2018/2019					
New playground equipment - Worplesdon and Fairlands			31,410		
Less earmarked reserves			-15,000		
Less concurrent functions grant aid			-12,281		
<i>Power to spend: LG (Miscellaneous Provisions) Act 1976 s19</i>					
2019/2020					
Replacement play equipment Worplesdon Memorial Grounds				17,641	
New noticeboard - Broadacres				1,736	
Less concurrent functions grant aid				-7,396	
Sub total			4,129	11,981	7,852
Tennis (Running Expenses)			2018/2019	2019/2020	DIFFERENCE
Tennis court payments			3,300	1,200	-2,100
Tennis court income			-1,400	-1,400	0
Sub total			1,900	-200	-2,100
Ward Improvements			2018/2019	2019/2020	DIFFERENCE
Ward improvements					
<i>Power to spend: Open Spaces Act (OSA) 1906 s 10 & LG (Misc Provisions) Act 1976 s19</i>			2,500	2,500	0
PC Grant Aid to wards - as per applications			0	2,900	2,900
Community Car Park - Wood Street Village					
100% rate relief obtained on parish office.					
Rates for car park lower than anticipated					
<i>Power to spend: Road Traffic Regulation Act 1984 ss57,63</i>			1,000	500	-500
Maintenance of Car Park			9,000	0	-9,000
Sub total			12,500	5,900	-6,600
Environmental Improvements			2018/2019	2019/2020	DIFFERENCE
St Mary's Churchyard - Towards upkeep (2 cuts)					
<i>Power to spend: LGA 1972 s 214</i>			250	900	650
Sub-total			250	900	650
Bank Interest/charges			2018/2019	2019/2020	DIFFERENCE
Bank Interest			-600	-600	0
Working Balances			0		0
LCTSS grant			-9,424	-9,424	0
Less working balances			0	0	0
Precept			2018/2019	2019/2020	
Budget increase of 15.354%			£196,712	£226,915	£30,203
Financial year	Tax Base	Equals a Band D rating per household per year of:			
2018/2019	3474.7	£56.61			
2019/2020	3,453.71	£65.70			
This represents a Band D rate increase of 16.06%					