

CHILHAM PARISH COUNCIL
PROPOSED 3YR BUDGET 2018/21
BASED ON CPC RESERVING POLICY AND RESERVING CALCULATIONS FOR PREVIOUS YEAR OF ACCOUNT
ACCOUNTS AS AT 31ST MARCH 2018

	----- 2017/18 -----	Estimated	----- 2018/19 -----	----- 2019/20 -----	----- 2020/21 -----
Forecast Income					
Baseline - prev year Precept	26384)		26498)	27623)	28700)
Inflation Provision at previous Sept CPI or RPI	264)= precept	26498	795)= precept	829)= precept	861)= precept
Provision for Council Tax Support shortfall	-150)		330)	248)	186)
Parish Question Time Items	0)		9500)	1000)	1000)
Deposit Account Interest	150	150	150	150	150
Breakeven funding from Recycling Fund		2670	793	2893	4172
ABC Grants					
Concurrent Functions	1040	1040	780	585	439
Recycling	0		0	0	0
Street Cleaning	0		0	0	0
Council Tax Support	1320	1320	990	743	557
Total ABC Grants	2360		1770	1328	996
Total Income	<u>29008</u>	<u>31678</u>	<u>39836</u>	<u>34070</u>	<u>36064</u>
Expenditure Budgets					
Clerks salary	6900		6900	6900	6900
Caretaker	890	0	0	0	0
Public toilets	8025	7000	7000	7000	7000
Subscriptions					
KALC	500		500	500	500
SLCC	100		100	100	100
ACRKent	35		35	35	35
OpenSpaces	50		50	50	50
KentMenOfTrees	25		25	25	25
CPRE	30		30	30	30
Wealden Wheels	250		250	250	250
Office Expenses	1300		1300	1300	1300
Home as office	300		300	300	300
OWL Grass Cutting	1810		1810	1810	1810
Meetings and rents	450		450	450	450
Insurance	850		850	850	850
Audit	550		550	550	550
PAYE Processing	150		150	150	150
Website / Communication	850		850	850	850
Training	600		600	600	600
Cilrs Expenses	100		100	100	100
Parish Question Time Items					
Parish Design Statement Update			7500		
Summer event			1000	1000	1000
Website/Social Media improvements			1000		
Special projects / Other	3479	1000	1000	1000	1000
Inflation Provision at previous Sept CPI	264		795	829	861
Total Expenditure Budgets	27508	24086	33145	24679	24711
Reserving Policy Funding Requirement	0	3017	5191	7891	9853
Concurrent Function Grant Allocated	780	0	585	439	439
Other Grants Allocated	720	4575	915	1061	1061
Forecast Total Expenditure	<u>29008</u>	<u>31678</u>	<u>39836</u>	<u>34070</u>	<u>36064</u>
Forecast Income	29008	31678	39836	34070	36064
Potential Surplus / (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Precept	26498		37123	29700	30746
Tax Base	746.22		746.22	746.22	746.22
Band D precept charge	35.51		49.75	39.80	41.20
Precept change	114		10625	2077	2047
1) reduction in tax support grant	-150		330	248	186
2) CPI provision Payments	264		795	829	861
3) increase remaining	0		9500	1000	1000

Notes:

- 1 Expenditure same as 2016/17 budget
- 2 Each year breaks even against budget
- 3 The annual expenditure anticipated by our reserving policy rules is accurate
- 4 No grants from CF to Village Halls and CPRGT after 2015/16
- 5 No grants from CF after 2017/18

Complete at y/end

Recycling Fund / General Fund usage:

Projected opening balance:	12629	9959	9166	6273
Breakeven funding	2670	793	2893	4172
Projected closing balance	<u>9959</u>	<u>9166</u>	<u>6273</u>	<u>2101</u>