

MILLAND PARISH COUNCIL - PRECEPT COMPARISONS			2017-18				
Year by year comparisons taken from audited accounts							
Parish accounts year is from 1st April to 31st March							
OUTGOINGS							
			Payment	Actual	Precept	Half year	
				2015-16	Proposals	balance	
				to Oct 15	2016-17	to Sept 16	
						Precept	
						Proposals	
						2017-18	
Allotments rental & verge cuts (6x£27)				263	200	-63	nil
Audit (PC only not Rec Fld) (Rhall£240/Littlejohn£360)				600	600	0	600
Churchyards (Milland/Iping/Linch)				390	390	390	390
Clerk's salary	15 hrx52x£12.564 phr+Off&ph£738	ClksSal		3309	7500	4524	9800
Clerk's Office	Office @ £10.19p/wk & Tel@£4p/wk						740
Clerk's expenses				278	350	2	350
Clerk's Gratuity				500	500	500	550
Clerk's Payroll/NI/PAYE		Admin		139	700	-127	700
Misc. Administration		Misc		365	600	318	1000
Hall Bookings				66	240	220	150
Insurance				832	832	237	650
Rec Field - Maintenance		RecFld		4000	3500	0	3500
Rec Field - Repairs and Renewals					1500	0	1500
Handyman		Handyma		113	220	-71	200
Subscriptions	SLCC £79; SALC£243; CPRE£36;GW£10	Subscript		234	335	23	340
Councillors Expenses					50	50	50
Training for Councillors/Clerk		Training			250	217	250
Contingencies					250	4	250
Sec 137 Donations CAB, Samaritans, Air Ambulance		S137Gran		100	100	100	100
Grant to Borden Village Hall		Grant		1000	1300	0	1300
Grant to Milland Memorial Hall/ Patio project		Grant		500	nil	nil	1000
Grant to Hollycombe School car park project				2000	nil	nil	nil
Grant to Milland Stores for ventilation				500	nil	nil	nil
Grant to Cartersland Wildflower Group						200	150
Grant to Gardening Group		Grant			100	0	100
Grant to Milland Cares		Grant					200
Community Shop PWL (1) £5336)		PWLoan		2650	5300	2740	5100
Tree surgery				300	500	-518	500
Recreation Field Swings				100	nil	nil	nil
Website	Internet £75 and domain £10	Website		195	400	94	100
Cartersland Green	Mowing £70 contrib to Crtslnd Wldflr	Crtslnd		135	300	0	100
Storage shed for staging					1500	0	nil
Reserve funds					2500	1400	1060
				18569	£30,017.00	£10,040.00	£30,730.00
PRECEPT REQUIREMENT							
Taxbase based on Band D.							
Taxbase 2014-15 £29,532 = Tax base 485.60 = £60.81 per elector							
Taxbase 2015-16 £29,980 = Tax base 485.60 = £61.74 per elector							
Taxbase 2016-17 £30,017 = Tax base 487.80 = £61.53 per elector							
Taxbase 2017-18 £30,600 = Tax base 488.00 = £62.60 per elector (tbc)							

Milland Parish Council - Precept Proposals			2017-18			
						£
Balance at Bank	Current account		brought forward 1.4.16			£15,370.19
	Receipts	1.4.16	16.9.16			<u>£33,114.53</u> (inc.2of2pr
	Payments	1.4.16	16.9.16			<u>-£13,252.91</u>
			Total Funds 21.9.16			£35,231.81
Estimated receipts to 31 March 2017:						
VAT reclaim estimate			705			
L Grocott misc Jan17			50			£755.00
			Plus estimate receipts to 31.3.17			£35,986.81
Estimated expenditure to 31 March 17						
Parish a/c						
Cheques for payment		Total	6996	Sep-16		Ringfenced
Clerks sal (3 x 1262)			3786	N/J/M		Clerks Gra
HMRC - PAYE			684	N/J/M		£6000 Dec
Cox Manning Payroll maintenance			144	N/J/M		
Clerks Gratuity to Reserve			500	Nov-16 *		
Public Works Loan Mill Strs			2740	Nov-16		
VH entrance lights			200	Jan-17		
Chrchrds Milland/Linch/lping)			390	Jan-17		
Village Hall hire for meetings			220	Jan-17 ?		
Subs SLCC			80	Jan-17 ?		
Handyman			90	Jan-17 ?		
Website			95	Jan-17 ?		
Estimated expenditure to 31 March 17						-£15,925.00
Milland Parish Council current a/c - y/e estimate						£20,061.81
Less Ringfenced funds						-£6,000.00 Clerks Gra
Estimate TOTAL FUNDS 31.3.17						£14,061.81
Comment on Total funds						
			£6,500 rollover from money set aside for the school car parking project			
			£6,000 for Clerks gratuity			
			£2,500 for building Reserve			

MILLAND RECREATION GROUND			PRECEPT 2017-18				
OUTGOINGS			Precept	Half year	Precept		
			Proposals	balance	Proposals		
			2016-17	to Sept 16	2017-18		
Detail							
Maintenance + R Findlay			3000	1761	3500		
Other expenses *			1500	2273	1500		
RoSPA			110	100			
Ind Exam 16- 17							
CDC Bin clearance			160	157			
Tree Surgery			<u>250</u>	<u>850</u>			
Precept 2016-17			5020	5141	5000		
Play bark				190	190		
Tennis Club				60			
CDC bin clearance					160		
Independent Exam of a/cs					100		
RoSPA					100		
Moles				160	200		
Tree surgery					500		
* Other expenses					£1,250.00		