

| MILLAND PARISH COUNCIL - PRECEPT COMPARISONS | | 2018-19 | | | |
|---|--------------------------------------|----------------|------------------|-------------------|------------------|
| Year by year comparisons taken from audited accounts | | | | | |
| Parish accounts year is from 1st April to 31st March | | | | | |
| EXPENDITURE | | Actual | Precept | Half Year | Precept |
| | | 2016-17 | Proposals | balance | Proposals |
| | | | 2017-18 | to Sept 17 | 2018-19 |
| Clerk's salary | 15 hrx52x£12.564 phr+Off&ph£738 | 5682 | 9800 | 5882 | 9900 |
| Clerk's Office | Office @ £10.19p/wk & Tel@£4p/wk | | 740 | 371 | 740 |
| Clerk's expenses | | 676 | 350 | 223 | 350 |
| Clerk's Gratuity | | | 550 | 550 | 600 |
| Clerk's Payroll/NI/PAYE | | 910 | 700 | -281 | 1000 |
| Audit (PC only not Rec Fld) (Rhall£240/Littlejohn£360) | | MiscAdmin | 600 | 120 | 480 |
| Misc. Administration | | 2976 | 1000 | 746 | 500 |
| Hall Bookings | | | 150 | 150 | 175 |
| Insurance | | 595 | 650 | 42 | 610 |
| Website | Internet £75 and domain £10 | 758 | 100 | 100 | 100 |
| Subscriptions AirSE50 | SLCC £80; SALCE244; CPRE£36;GWE10 | 397 | 340 | 52 | 420 |
| Donations (Sec 137) CAB, Samaritans, Air Ambulance + | | 1240 | 100 | 100 | 150 |
| Councillors Expenses | | | 50 | 50 | nil |
| Training for Councillors/Clerk | | | 250 | 138 | 250 |
| <i>Rec Field - Maintenance</i> | | 5723 | 3500 | 4789 | 3500 |
| <i>Rec Field - Repairs and Renewals (excl £3750 patio)</i> | | | 1500 | 1028 | 2000 |
| <i>Replacing matting under swings</i> | | | | | 1000 |
| <i>Tree surgery</i> | | | 500 | nil | 750 |
| Environment & Amenities | | nil | 200 | 200 | 750 |
| Contingencies | | 1449 | 250 | 175 | nil |
| Grant to Borden Village Hall | | 4950 | 1300 | nil | 1300 |
| Grant to Milland Memorial Hall/ Patio project | | | 1000 | -1250 | nil |
| Grant to Cartersland Wildflower Group inc £70 for mowing | | | 150 | nil | 250 |
| Grant to Gardening Group | | | 100 | nil | 100 |
| Grant to Milland Cares | | | 200 | nil | 100 |
| Grant to Churchyards mowing (Milland/Iping/Linch) | | | 390 | 390 | 420 |
| Community Shop PWL (1) £5336) | | 5092 | 5100 | 2595 | 5000 |
| Cartersland Green | Mowing £70 contrib to Crtslnd Wldflr | | 100 | nil | nil |
| Storage shed for staging | | | nil | nil | nil |
| Reserve funds | | | 1060 | 1060 | nil |
| Highways signs for Milland Lane | | | | | 3000 |
| Contribution to seat for Armistice Comms 2018 | | | | | 250 |
| VAT | | <u>767</u> | | | |
| | | 31215 | 30730 | 17230 | 33695 |
| PRECEPT REQUIREMENT | | | 2.38% inc | | 2965 |
| Taxbase based on Band D. | | | | | 9.65% inc |
| Taxbase 2016-17 £30,017 = Tax base 487.80 = £61.53 p/e | | | | | |
| Taxbase 2017-18 £30,600 = Tax base 488.00 = £62.60 p/e | | | | | |
| Taxbase 2018-19 £33,695 = Tax base 490.00 = £68.76 p/e tbc | | | | | |

| Milland Parish Council - Precept Proposals | | | 2018-19 | | | |
|--|-----------------|-----------------------------------|---------------------|----------------|---------------|------------------------|
| | | | | | | £ |
| Balance at Bank | Current account | brought forward 1.4.17 | | | | 20030.00 |
| | Receipts | 1.4.17 | 16.9.17 | (IncPreceptx2) | | <u>33676.00</u> |
| | Payments | 1.4.16 | 16.9.17 | | | <u>-19672.00</u> |
| | | | Total Funds 21.9.17 | | | 34034.00 |
| Estimated receipts to 31 March 2018: | | | | | | |
| VAT reclaim estimate | | | PC107 | RF188 | | 295.00 |
| L Grocott misc Jan17 | | | 50 | | | |
| | | Plus estimate receipts to 31.3.18 | | | | 34329.00 |
| Estimated expenditure to 31 March 18 | | | | | | |
| Parish a/c | | | | | | |
| Cheques for payment | | Total | | | | |
| Clerks sal (3 x 1262) | | | 4900 | N/J/M | | |
| HMRC - PAYE | | | 980 | N/J/M | | |
| Cox Manning Payroll maintenance | | | 321 | N/J/M | | |
| Clerks Gratuity to Reserve | | | 550 | Nov-17 | | |
| Public Works Loan Mill Strs | | | 2550 | Nov-17 | | |
| Chrchyrd's Milland/Linch/Iping) | | | 390 | Jan-18 | | |
| Autumn cleanup | | | 300 | Nov-17 | | |
| Village Hall hire for meetings | | | 200 | Jan-18 | | |
| Subs SLCC | | | 80 | Jan-18 | | |
| Website | | | 200 | Jan-18 | | <u>-10471.00</u> |
| Estimated expenditure to 31 March 18 | | | | | | 23858.00 |
| Milland Parish Council current a/c - y/e estimate | | | | | | |
| Less Ringfenced funds | | | | | | <u>-9319.00</u> |
| Estimate TOTAL FUNDS 31.3.18 | | | | | | <u>14539.00</u> |
| Comment on Total funds | | | | | | |
| | | MTC Resurfacing fund | | | £1,000 | 12.16 |
| | | Clerks Gratuity | | | £6,500 | 12.17 |
| | | Local History projects | | | <u>£1,819</u> | 9.17 |
| | | Total | | | £9,319 | |

| MILLAND RECREATION GROUND | | | PRECEPT 2018-19 | | |
|--------------------------------------|-------------|------------------------|-----------------|----------------|--------------------|
| | | | | | |
| OUTGOINGS | | | Precept | Half year | Precept |
| | | | Proposals | balance | Proposals |
| | | | 2017-18 | to Sept 17 | 2018-19 |
| | | | | see below | |
| Detail | | | | | |
| Maintenance + R Findlay | | | 3500 | | 3500 |
| Repairs & Renewals | | | 1500 | | 1600 |
| RoSPA |) | | 500 | | |
| CDC Bin clearance |) | | | | |
| Tree Surgery | from PC | | <u>500</u> | | |
| | | | | Build Reserve | 400 |
| | | Precept 2017-18 | 5500 | | <u>5500</u> |
| | | | | | |
| Play bark | | | 190 | | 195 |
| Tennis Club | | | | | |
| CDC bin clearance | | | 160 | | 165 |
| Independent Exam of a/cs | | | 100 | | |
| RoSPA | | | 100 | | 105 |
| Moles | | | 200 | | 150 |
| Tree surgery | | | 500 | | 950 |
| | | Other expenses | 1250 | | 1565 |
| | | | | | |
| | | | | | |
| | | 2016-17 | 2017-18 | | |
| Maintenance RF | 1958 | | 2914 | 458 Sep | |
| Mole removal | 160 | | 90 | | |
| Play bark | 189 | | 194 | | |
| Fencing Junior Play | 2024 | | | | |
| CDC bins | 157 | | 160 | | |
| RoSPA | 101 | | 101 | | |
| Tree surgery | 850 | | 1185 | inc conifers | |
| Lights for car park | 1000 | | | | |
| New sleepers for | 226 | | | Junr play area | |
| Patio deposit | 500 | | 3750 | * | |
| MTC sign Pay&play | 60 | | 36 | | |
| Sadolin stain | <u>25</u> | | | | |
| Total payments 16-17 | 7250 | | | | |
| New soccer nets | | | 45 | | |
| Dowl ladder rung | | | 19 | | |
| Spinney bearing assembly | | | 735 | * | |
| Reim PC for verge restoration | | | <u>340</u> | * | |
| Total payments 1.4.17-29.9.17 | | | 9569 | | |
| | | | | | |