

**Tockwith with Wilstrop Parish Council
Suggested Precept for 2009/2010**

Budgeted for	2008/2009	last year or known	2009/2010
	£	£	£
Grants	2,500.00	3,560.00	3,000.00
Salaries	4,986.28	4,986.28	5,235.36
Expenses	100.00	274.18	200.00
		<u>8,820.46</u>	<u>8,435.36</u>
Establishment charges			
Room Hire	175.00	175.00	175.00
Conferences	50.00	75.00	50.00
Electricity	50.00	to use available lights	
Xmas tree	180.00	on present tree	
Audit fee	135.00	135.00	160.00
Insurance	1,060.00	1,049.09	1,100.00
MMIDB rate	10.00	10.00	10.00
YRCC	35.00	35.00	35.00
YLCA	300.00	309.00	320.00
Warden	10.00	10.00	10.00
SLCC	70.00	91.00	95.00
Noticeboards	350.00	547.00	<i>sundries for repair</i>
Play Area	500.00	170.00	200.00
Open Spaces and POS	1,000.00	1,250.50	1,500.00
Professional fees	5,000.00	265.00	5,000.00
General - stationery posters/signs/repairs	350.00	262.00	350.00
Equipment allowance	50.00		50.00
VH Insurance (reimbursed)		999.46	1,100.00
VH contingencies fund	3,000.00	6,174.00	5,000.00
Sundries	50.00	162.00	50.00
		<u>11,719.05</u>	<u>15,205.00</u>
Capital Scheme 1 (40,000)	2,999.46	2,999.46	2,999.46
Capital Scheme 2 (10,000)	719.36	719.36	719.36
LOAN (PWLB) repayments			<u>3,718.82</u>
	<u>23,680.10</u>	<u>24,258.33</u>	<u>27,359.18</u>

RECEIPTS

Grounds maintenance - HBC grant	191.00	
VAT reclaim	648.05	
Allotment rents	77.00	
VH Insurance reimbursement	999.46	25,443.67

SUGGEST PRECEPT DEMAND IS £25,000

NB. Parish Reserves are much reduced after recent expenditure and last year's smaller c/f of £7,934.13 and additional funds will be needed to cover Solicitors' fees (now known to be at least £5,000 for VH Lease and Management arrangements, other major works at the VH, capital projects ie Community Fields, and to allow a sufficiently large contingency fund

PARISH PRECEPT CALCULATION 2009/2010

Estimated Parish Expenditure 1st April 2009-31st March 2010

Running expenses	£	
Grants, salaries, expenses		8,435.00
PWLB Loan repayment		3,719.00
Establishment charges		10,385.00
Audit fee/Insurance/Subscriptions		2,820.00
Provision to increase Parish funds		2,000.00
Capital Expenditure		
GROSS EXPENDITURE		27,359.00
Less: Parish Income (interest)		375.00
NET EXPENDITURE		26,984.00
Less: Use of Parish funds (rounding adjustment)		1,984.00
Amount demanded (PRECEPT) For payment by HBC		25,000.00

This sum will be paid in two equal instalments on 30th April and 30th September

[Based on the current electorate, (1274), this works out at £19.62 pa = 38p per week]
(though this will vary according to the rating band of individual properties)