

ANNUAL BUDGET 2015-16

	Budget 2014/15	Year End 31.03.15	Budget 2015/16	Year to date
PAYMENTS (inc VAT)				
Administration	500	596	1,000	274
Insurance & Subscriptions	500	541	550	525
Wages	1,545	1,550	1,579	974
Training	100	42	285	-
Cemetery	1,000	444	1,000	660
Village Environment	50	1,545	1,249	391
S137 Donations	200	323	200	17
Capital Projects	-	-	1,500	-
	3,895	5,041	7,363	2,842

	Budget 2014/15	Year End 31.03.15	Budget 2015/16	Year to date
RECEIPTS				
Bank Interest	40	42.00	45.00	34.41
EDC Precept	3,455	3,455	3,813	3,813
Council Tax Reduction	220	220	142	142
Cemetery	400	560	470	450
Wayleave	73	151	-	-
VAT Refund	123	123	150	-
Donation	60	60	-	-
	4,188	4,611	4,620	4,439

	Budget 2014/15	Year End 31.03.15	Budget 2015/16	Year to date
SUMMARY				
Income (inc VAT)	4,188	4,611	4,620	4,439
Expenditure (inc VAT)	3,895	5,041	7,363	2,842
Net Total	293	430	2,743	1,598

	Balance b/f 1 April 2014	Balance b/f 1 April 2015	Current Balance
Current Account	839.50	1,264	898
Instant Access	1,954.96	1,137	3,092
High Interest Deposit Account	2,259.82	2,294	2,328
Less uncleared cheques	-	-	22
Total Balances	5,054	4,695	6,340

M. Watson Date 29/10/15

Internal Audit - Parish Councillor

Parish Clerk

June Watson 25/10/15

Chair of Meeting

Barbara I. Gowari 02/11/15

Payments since last meeting				
Date	Cheque	Payee	Item	Amount
18/08/2015	460	David Kipling	Grass cut 21.07.15	108.00
07/09/2015	461	June Watson	Clerk's salary - August	105.23
07/09/2015	463	David Kipling	Grass cut 27.08.15	108.00
05/10/2015	464	June Watson	Clerk's salary - September	105.43
05/10/2015	465	Post Office Counters	PAYE July-Sept	79.00
05/10/2015	466	Steve Alderson Joinery	Noticeboard - Coupland Beck	340.00
15/10/2015	467	David Kipling	Grass cut 30.09.15	108.00
22/10/2015	468	Appleby British Legion	Poppy wreath	17.00
29/10/2015	469	CALC	Clerk's Forum 15.10.15	5.00
				975.66

Receipts since last meeting	
Date	Amount
05/08/2015	Glyn Jones
	Interment - Dodgson
	300.00
	300.00

Payments due before next meeting - for approval (estimated)				
Month	Payee	Item	Amount	
Nov	June Watson	Clerk's salary - October	105.50	
Nov	June Watson	Clerk's Expenses - Aug-Oct	74.20	
Dec	June Watson	Clerk's salary - November	105.50	
Jan	June Watson	Clerk's salary - December	105.50	
	CALC	Training for new councillors	60.00	
	Councillors	Travel expenses for training	15.00	
			465.70	

CLERK'S EXPENSES									
Date Incurred	Item	Detail	Ref	Purpose	Miles	0.505 mileage	Non-mileage	Amount Reimbursed	Cheque no
10-Aug-15	Mileage	Hilton & Murton		Pinning up minutes	12	6.06			
21-Aug-15	Mileage	Coupland Beck		Meeting with Joiner	6	3.03			
05-Oct-15	Stationery	Cartridge World	15/04	Laminating notices		0	4.00		
06-Oct-15	Mileage	Murton & Kendal		Records Office	48	24.24			
07-Oct-15	Mileage	Hilton & Murton		Meeting re wildflowers & VG	12	6.06			
15-Oct-15	Mileage	Penrith Library		CALC - Clerk's Forum	29	14.645			
22-Oct-15	Mileage	Hilton & Murton		Pinning up agendas	12	6.06			
29-Oct-15	Mileage	Murton		Meeting to audit finances	10	5.05			
31-Oct-15	Mileage	Murton		Meeting re deregistration of VGs	10	5.05			
					70.20		4.00	74.20	

Date

Parish Clerk *June Watson* 09/10/15

Internal Audit - Parish Councillor *[Signature]* 09/10/15

Chair *Barbara I. Gowan* 02/11/15

	ACTUAL OUT TURN 2014/15	BUDGET 2015/16	ACTUAL OUT TURN 2015/16	FORECAST OUT TURN 2015/16	FORECAST OUT TURN NOTES 2015/16	PROPOSED BUDGET 2016/17	PROPOSED BUDGET NOTES 2016/17
EXPENDITURE							
Administration	596	1,000	269	489	Clerk's expenses, website hosting, no election expenses	1,000	
Insurance & Subscriptions	541	550	525	525		550	
Wages	1,550	1,579	974	1,579		1,579	
Training	42	285	-	-	No training requested at present	120	CALC training for new councillors
Cemetery	444	1,000	660	780	Repairs, autumn tidy up	1,000	Possible repairs
Village Environment	1,545	1,249	391	391	£909 allocated to PC panels budgeted for this year, was paid end of 2014/15	1,000	Institute noticeboard, BT charges for phone box, ??
\$137 Donations/expenditure	323	200	-	67	Poppy wreath, ? Villager x 1	200	Defib running costs?
Capital Projects		1,500	-	1,500	Defibrillator	500	Additional defib costs?
TOTAL EXPENDITURE	5,041	7,363	2,820	5,332		5,949	
INCOME							
Bank Interest	42	45	34	42		45	
EDC Precept	3,455	3,813	3,813	3,813		4,313	
Council Tax Reduction	220	142	142	142		106	
Cemetery	560	470	450	450		470	
War Stock/Wayleave	151	-	-	70	No further War Stock income	-	
VAT Refund	5	150	-	139		150	
Donation	60	-	-	-			
TOTAL INCOME	4,493	4,620	4,439	4,656		5,084	
SURPLUS/DEFICIT	- 548	- 2,743	1,620	676		- 865	

END OF YEAR		PROPOSED PRECEPT	
Balance at the Bank 01/04/15	4,695	Total precept proposed for 2016/17:	£4,313.00
Add income	4,656	Deduct EDC Council Tax Reduction:	£ 106.00
	9,351	Precept	£4,419.00
Less Expenditure (inc VAT)	5,332	Council Tax Base for Murton	145.64
Estimated Balance @ 31/03/16	4,019	(to calculate amount per household, divide proposed precept by CTB)	£ 29.61
Estimated Balance at the Bank @ 01/04/16	4,019		
Add estimated income	5,084		
Less proposed expenditure (inc VAT)	9,103		
Estimated Balance @ 31/03/17	5,949		
	3,154		

2014/15 fig

Appendix 2

Figures in red are related to proposed precept
Columns with grey background are 2014/15 figures

APPENDIX TO PARISH COUNCIL MEETING AGENDA – 2 November 2015

CORRESPONDENCE RECEIVED – 3 August – 22 October 2015

Received	Sender & Details	Format
4 Aug	CALC – Connecting Cumbria – list of live fibre broadband cabinets in Cumbria	e-mail
4 Aug	CALC – Community Emergency Planning video – link to video	e-mail
4 Aug	Invitation to EDC Planning seminar – 24 Sept at Lazonby	Circulated by e-mail
5 Aug	CALC – Ulverston TC - concerns derelict buildings	Circulated by e-mail
5 Aug	Cumbria CVS E-Bulletin	Circulated by e-mail
10 Aug	CVS News – Information from Carlisle Partnership Exec meeting	e-mail
10 Aug	CALC – <i>Implementing Geological Disposal</i> – correspondence on call for evidence	e-mail
13 Aug	CALC – August Cumbria Tourism Research Newsletter	e-mail
18 Aug	Cumbria CVS – Training and Events Update	e-mail
1 Sept	CALC – ERDF Funding update	e-mail
1 Sept	CALC – National Grid - North West Coast Connections programme	e-mail
25 Aug	Cumbria CVS Funding Fair 8 Oct	Circulated by e-mail
25 Aug	EDC – Important Information about Council Tax Reduction Scheme Grant	Circulated by e-mail
1 Sept	CALC – NALC Newsletter August	Circulated by e-mail
1 Sept	Appleby Police Newsletter	Circulated by e-mail
1 Sept	CALC – Rural Briefing – Rural Patient Transport	Circulated by e-mail
2 Sept	CALC – September Circular	Circulated by e-mail
7 Sept	Cumbria CVS Training and Events	e-mail
9 Sept	Cumbria CVS E-Bulletin	Circulated by e-mail
11 Sept	CALC – JSNA Consultation	Circulated by e-mail
25 Aug	CALC – Cumbria CVS Funding Fair - 8 Oct	Circulated by e-mail
14 Sept	CALC – Nuclear Decommissioning Authority, draft National Geological Screening Guidance consultation	e-mail
17 Sept	CCC – Minerals & Waste Local Plan – Consultation	e-mail
21 Sept	Cumbria CVS Training and Events Update	e-mail
23 Sept	CALC – Carlisle City Council – Localism in Action reports	e-mail
24 Sept	CALC – NALC County Training Partnership Newsletter	e-mail
28 Sept	CVS News – Help Promote Volunteering Event – 1 October	e-mail
25 Sept	CALC – Friday round up (training dates)	Circulated by e-mail
29 Sept	CALC – NALC national improvement strategy for town and parish councils	Circulated by e-mail
25 Sept	EDC – presentations from EDC Planning briefing	Circulated by e-mail
1 Oct	Appleby Police Newsletter	Circulated by e-mail
5 Oct	CALC – European Agriculture Fund	e-mail
5 Oct	CALC – <i>Making a Difference in Eden</i> Volunteer event 23 Oct	e-mail
5 Oct	CALC – County Training Partnership Newsletter	e-mail
5 Oct	CALC – CVS AGM 5 November, Barrow-in-Furness	e-mail
2 Oct	CALC AGM 1- 4 Nov	Circulated by e-mail
2 Oct	CALC – CALC Circular	Circulated by e-mail
5 Oct	CALC – ACT Community Buildings Event 17 Oct	Circulated by e-mail
6 Oct	Cumbria CVS Bulletin	e-mail
6 Oct	CALC – Casual Vacancy on CALC Executive Committee	e-mail
7 Oct	CALC – Transparency Fund – monthly bulletin	e-mail
9 Oct	Minerals & Waste Planning Policy Team – Consultation	e-mail
9 Oct	CALC – Friday round up – training events	Circulated by e-mail
12 Oct	CALC – Tripartite Meeting (CCC, EDC, CALC) 19 Oct	Circulated by e-mail
19 Oct	EDC – Eden Local Plan	Circulated by e-mail
19 Oct	CALC – Elections for 3 directly elected members of Smaller Councils' Committee	Circulated by e-mail
21 Oct	Cumbria CVS Training and Events Update	e-mail