

## *Lindal and Marton Parish Council*

Expenditure details 2015/2016 as predicted 11 November 2015. Estimates for 2016/17

	<u>Expenditure 15/16</u>		Anticipated/ outstanding	<u>Estimate 16/17</u>
<u>Basic Items</u>	<u>budgeted</u>	<u>paid</u>		
• Insurance	220	166	--	200
• Rent	250	--	250	250
• Petty cash (ink, kiosk)	150	85	65	150
• Clerk's honorarium	600	300	300	600
• Internal audit fee	37	--	37	37
• Poppy Day wreaths	35	34	--	35
	1292	585	652	1272
<u>Donations</u>				
• 'Aspects'	450	--	200	400
• Christmas Party	400	400	--	450
• Great North Air Amb.	100	--	100	100
• North West Air Amb.	100	100	--	100
• St Peter's Church	350	367	--	350
• Marton Christmas Tree	50	--	75	75
• Other donations	--	207	--	400
	1450	1074	375	1875
<u>Miscellaneous</u>				
• Society of Clerks (subs)	50	--	50	50
• Election expenses ( <b>see note 1</b> )	100	77	--	100
• Information kiosk repairs ( <b>note 2</b> )	500	31	--	500
• Lengthman ( <b>see note 3</b> )	500	150	150	500
• Wild flower development ( <b>note 4</b> )	250	--	250	250
• Membership CALC	175	133	--	175
• Contingencies				250
	1575	391	450	1825
<b>TOTALS:</b>	<b>4317</b>	<b>2050</b>	<b>1477</b>	<b>4972</b>

Cash available @ 11 <sup>th</sup> November 2015 .....	3781
Minus items outstanding .....	<u>1477</u>
<b>Balance:-</b>	<b>2304</b>
Less suggested expenditure on War Memorials:-	<u>581</u>
<b>Balance to carry forward:-</b>	<b>1723</b>

Estimated requirements for 2016/17 .....	4972
Minus balance to carry forward un-spent from this year .....	<u>1723</u>
Net cash required. <u>This would normally be the precept.</u> .....	<b>3249</b>

**I suggest a precept for 2016/17 of £3,600 (same as this year) which, when added to the carry-over of around £1723 would give us a potential amount of £5,323. This should give us plenty of lee-way for unexpected developments without adding anything to this year's council tax.**

### NOTES:-

- 1 No elections are due in 2016 but provision should be made for unexpected by-elections..
- 2 The Lindal box might require a complete refurbishment, with cost a matter of conjecture.
- 3 We haven't proceeded with the lengthman idea, but this year's allocation has been committed to tidying verges on the A590, by the bus-stops.
- 4 A further £250 has been included for any additional wild-flower development.