

Draft PRECEPT 2016/2017

The Council need to set the precept at this meeting in order that it can be confirmed to Horsham District Council by the due date in January 2015. This allows a final review at the Parish Council Meeting on 8th January 2015 prior to submission.

Current Position

Assets known as at 20th December 2015 £5,930.14

Outstanding liabilities to be met during 2015/2016

Clerks Salary	£952.18	
Admin Expenses	£50.00	
Office Allowance	£60.00	
Direct Debit	£7.50	
Chairmans Allowance	£50.00	
Newsletter	£130.00	
Youth provision	£569.91	
Loan	1,579.13	
rec grant, swimming pool .other grant	961.00	£1,570.42

Known allocated reserves

Election	£1,150.00	
Contingency fund	£700.00	
Hall Hire	£150.00	
Neighbourhood Plan	£1,000.00	

Projected end of year balance -£1,429.58

Reclaimable VAT (Add) £3,000.00 £1,570.42

Likely revenue expenditures during 2014/2015

Insurance (including rec ground)	£310.00	
Hall Hire	£50.00	
SALC Subscription	£85.00	
Grants Rec Ground	£1,500.00	
Village Hall (Loan Payback)	£3,124.88	
Mini Bus	£100.00	
Others	£200.00	
Audit	£230.00	
Admin Expenses	£150.00	
Clerks Salary (£12.31 per hour)	£2,585.44	
Courses & Training	£100.00	
Travel Allowance and expenses	£30.00	
Chairmans Allowance	£50.00	
Office Allowance	£160.00	
Direct Debit	£15.00	
Newsletter contribution	£130.00	
Data Protection	£35.00	
Halc	£15.00	
Election	£200.00	
Neighbourhood Plan	£1,300.00	
Youth Provision	£1,500.00	
Unallocated Reserves	£900.00	

Shortfall -£11,199.90

Precept for 2016/2017 11,200.00