



KENWYN PARISH COUNCIL

PRECEPT REPORT FOR 2018/2019

FINANCIAL PERFORMANCE

YOUR LOGO
HERE

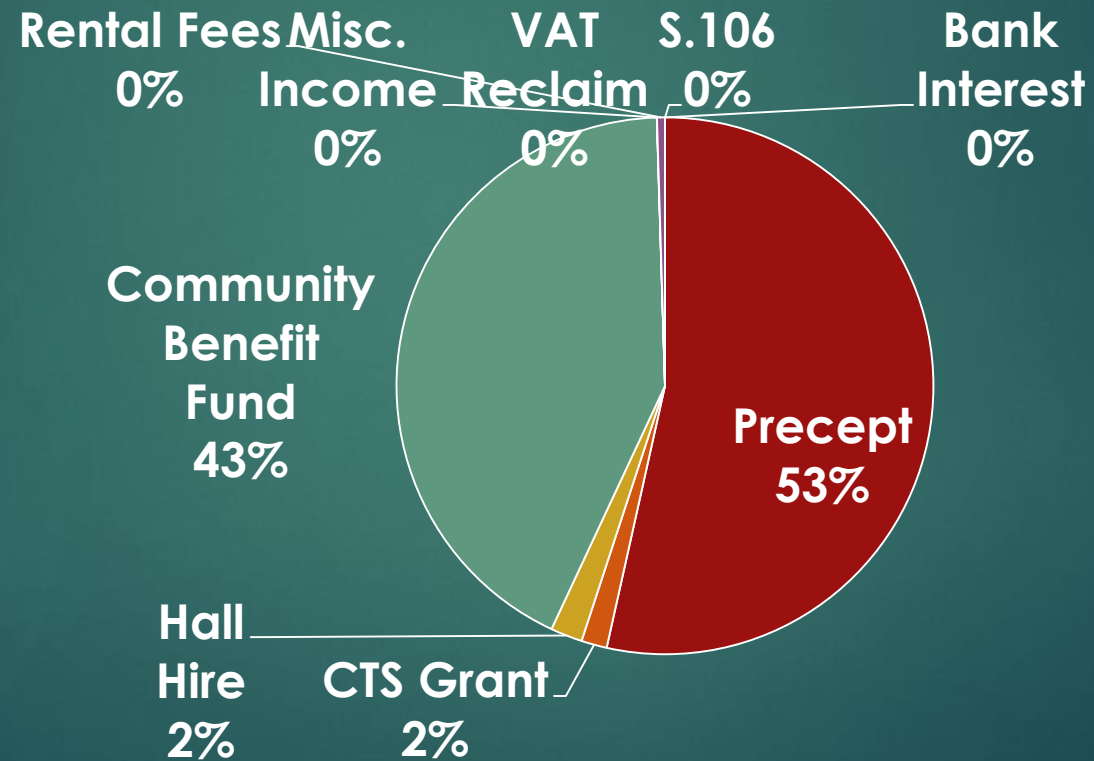


- ▶ Predicted Income
- ▶ Expenditure
- ▶ Predicted Expenditure
- ▶ Precept Setting
- ▶ Asset Register
- ▶ Income
- ▶ Regular Payment Authorisation

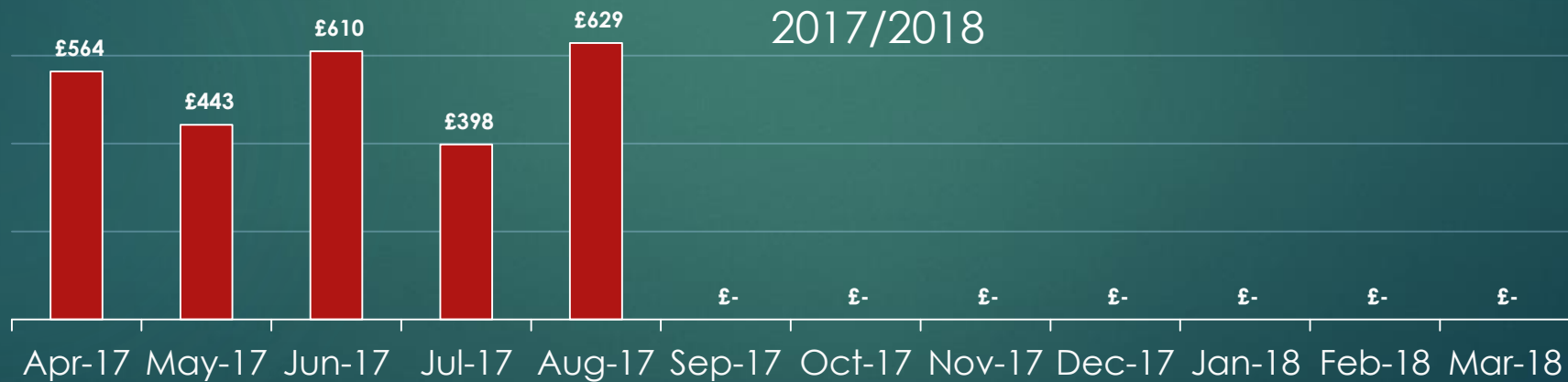
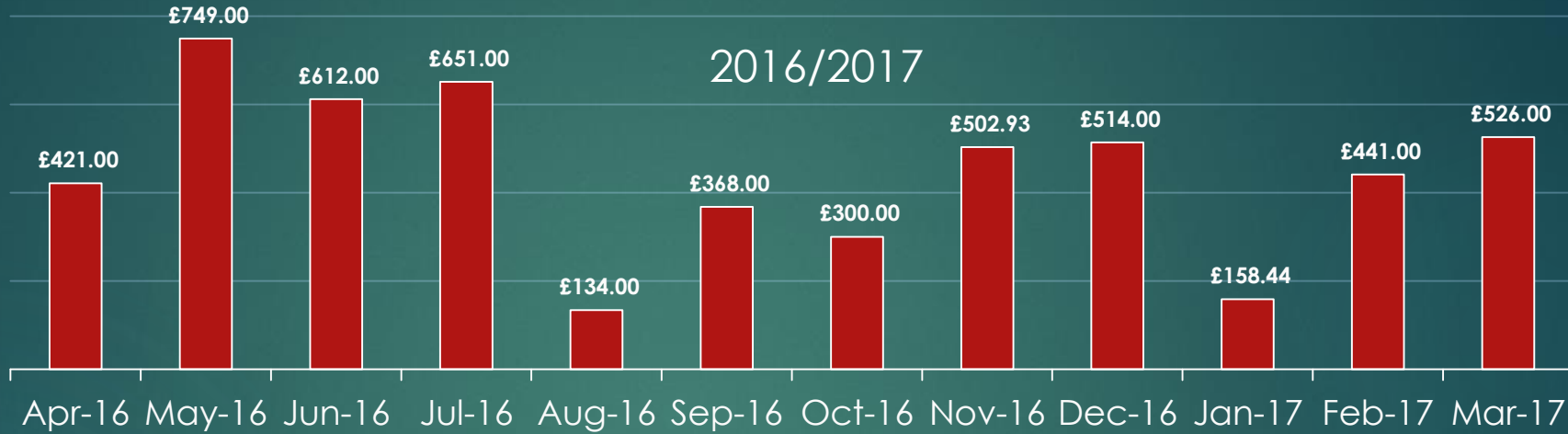
INCOME

	2017 - Actual	2017 - Predicted	2018 - Predicted
Precept	111580		
CTS Grant	3217.36		
Net Hall Hire		4000	
Rental Fees – Playing Field	1000		1000
Bank Interest		100	
Community Benefit Fund	88790	6500	32500
S.106			
VAT Reclaim	1433		
Miscellaneous Income	12.83		

REVENUE



Shortlanesend Village Hall Income 2016/2017 & 2017/2018 (First 2 Quarters)



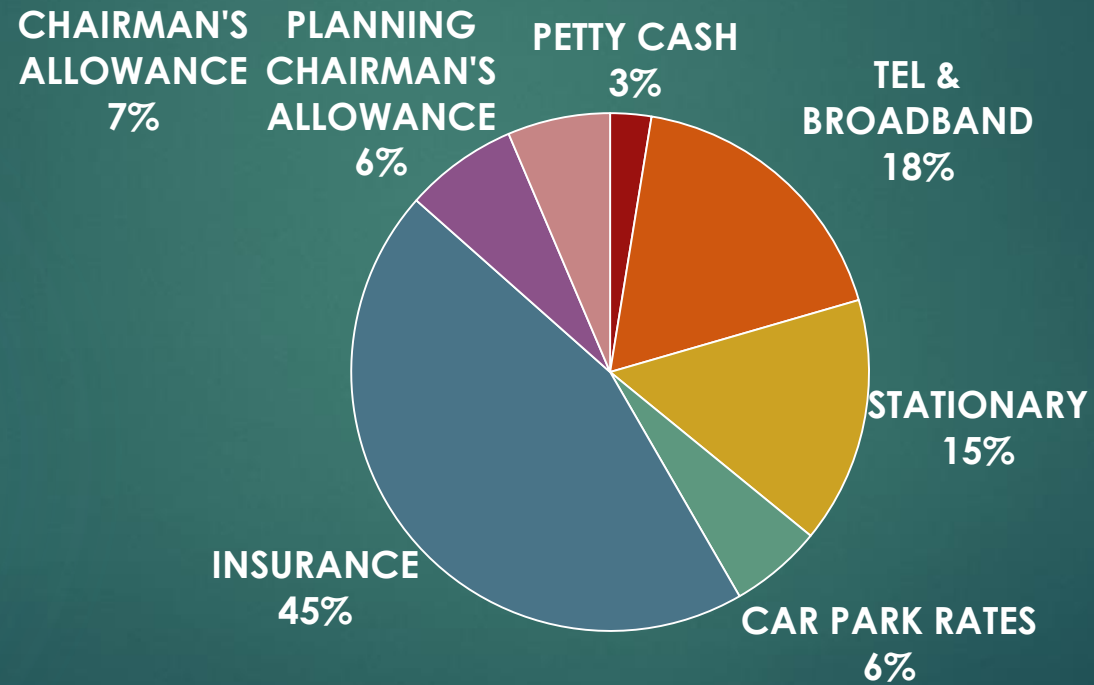
Predicted Expenditure 2018/19 - Payroll

Staff Costs	2017/18 Actual	2018/19 Predicted	Notes	Running Total
Total Staff Costs	56036	57190		57190

Predicted Expenditure 2017/18 Administration

Expense	2017/18 Budget	Actual spend to date	2018/19 Predicted	Notes	Running Total
Petty Cash	200	0	0		57190
Tel & Broadband Office	1400	1014	2000	Increase due to BT Broadband at SLE Hall for CCTV	59190
Stationery	1200	1079	1400		60590
Car Park Rates	450	363	450		61040
Insurance	3500	2579	3500	Chyvelah Ope Play Area and Glenthorne Rd Play Area Insurance cover + \$106 Purchases	64540
Chairman's Allowance	550	550	550		65090
Planning Chairman's Allowance	500	500	500		65590
Total	7800				65590

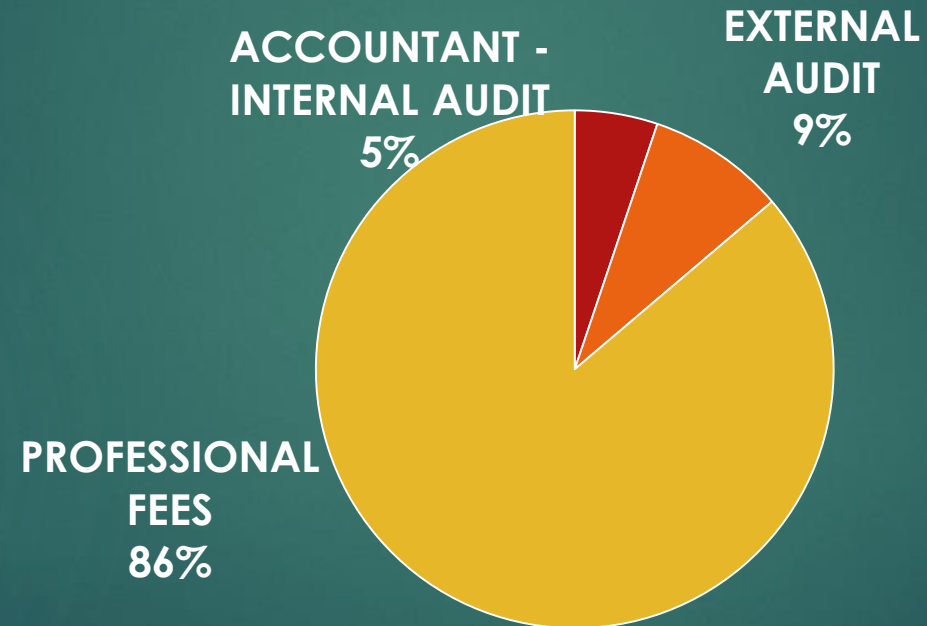
ADMIN EXPENDITURE 2017/2018



Predicted Expenditure – Professional Fees

Expense	2017/18 Budget	Actual spend to date	2018/19 Predicted	Notes	Running Total
Accountant Fee – Internal Audit	300	325	350		65940
External Audit Fee	500	400	500	New Auditor will be appointed	66440
Professional Fees	5000	0	Add 2000		68440
<u>Total</u>	<u>5800</u>				<u>68440</u>

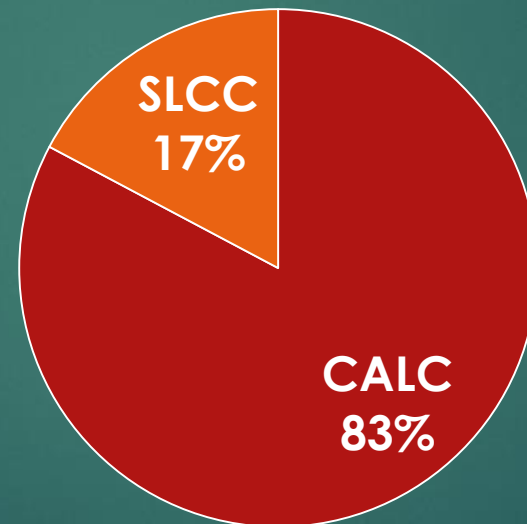
PROFESSIONAL FEES EXPENDITURE 2017/2018



Predicted Expenditure - Subscriptions

Expense	Budget 2017/18	Actual spend to date	2018/19 Predicted	Notes	Running Total
CALC	1200	1234	1400	Cornwall Association of Local Councils	69840
SLCC	250	0	250	Society of Local Council Clerks	70090
<u>Total</u>	<u>1450</u>				<u>70090</u>

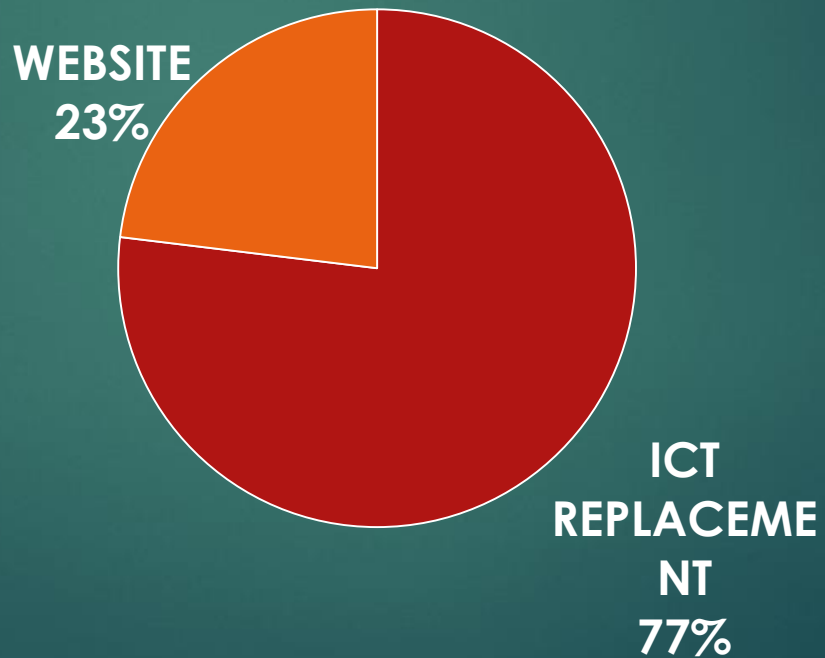
SUBSCRIPTIONS EXPENDITURE 2017/2018



Predicted Expenditure – IT

Expense	Budget 2017/18	Predicted Spend 2017/18	2018/19 Predicted Spend	Notes	Running Total
ICT Replacement	1000	505	1000		71090
Website Hosting	300	300	300		71390
<u>Total</u>					<u>71390</u>

IT Expenditure 2017/2018



Predicted Expenditure – Boards & Signs

Expense	Budget 2017/18	Predicted Spend 2017/18	2018/19 Predicted Spend	Notes	Running Total
Noticeboards	700	0	0	Hold current budget	71390
Signs	1000	0	0		71390
<u>Total</u>	<u>1700</u>				<u>71390</u>

Predicted Expenditure – Playing Fields, Grass

Expense	Budget 2017/18	Predicted Spend 2017/18	2018/19 Predicted Spend	Notes	Running Total
Playing Fields	20000	10000	20000		91390
Grass Cutting	4000	4000	4500		95890
ROSPA Inspection	150	150	150	More needed if play areas taken on from CC	96040
<u>Total</u>					<u>96040</u>

Predicted Expenditure – Building & Outdoor Maintenance

Expense	Budget 2017/18	Predicted Spend 2017/18	2018/19 Predicted Spend	Notes	Running Total
Bus Shelter Painting	300	0	300	Total Budget £600	96340
Beynon Way Lease	450	409	450		96790
Beynon Way Maintenance	1595	0	Hold 1595		96790
Watt's Nature Reserve	1500	500	1000		97790
Building Maintenance	7600	5000	7000	The council will look into investing in more sound proofing	104790
<u>Total</u>					<u>104790</u>

Devolved Services – services taken on from Cornwall Council

Expense	Contingency Sum 2018/19	Notes	Running Total
Public Rights of Way – Local Maintenance Partnership	£2000	Plus approx. £1500 from Cornwall Council under LMP Funding	106790
Glenthorne Road Play Area	10000	Capital investment needed but could come from S.106	116790
<u>Total</u>			<u>116790</u>

Predicted Expenditure – Other Costs

Expense	Budget 2017/18	Predicted Spend 2017/18	Predicted 2018/19	Notes	Running Total
Extra Services	5000	Weed spaying 2450	3500 weed spraying plus extra services taken on		120290
Election Costs	6000		2000		122290
CCTV Installations at Threemilestone			Not taken forward as unaffordable at this time		
<u>Total</u>					<u>122290.00</u>

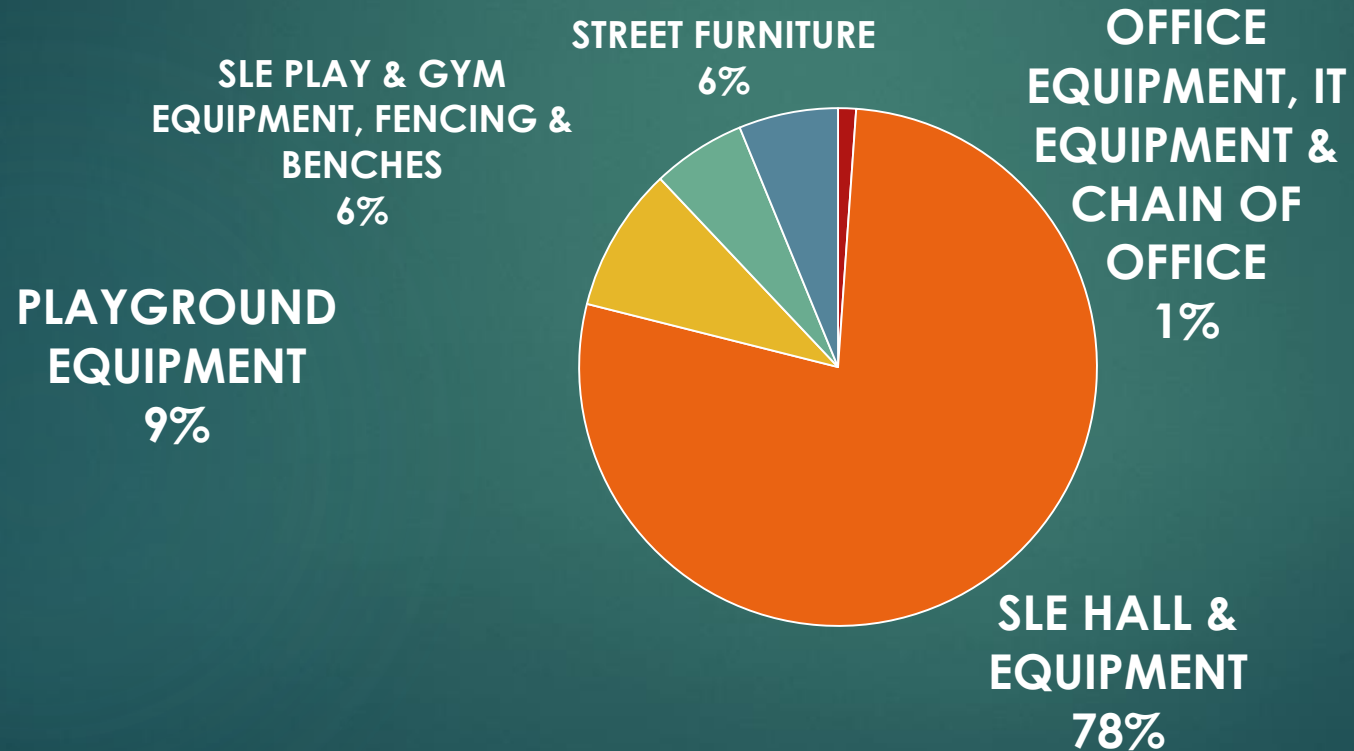
Community Benefit Fund

Expense	Budget 2017/18	Predicted Spend 2017/18	Predicted 2018/19	Notes	Running Total
Community Benefit Fund	40000	40000	40000	Administered by the Council	
<u>Total</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>		

ASSET REGISTER AS AT 31ST MARCH 2017

CATEGORY	VALUE
OFFICE EQUIPMENT	£1740
IT EQUIPMENT	£4119
SHORTLANESEND VILLAGE HALL AND EQUIPMENT	£506565
PLAYGROUND EQUIPMENT	£58813
SLE PLAY EQUIPMENT, GYM EQUIPMENT, FENCING & TABLES	£38057
STREET FURNITURE	£40368
CHAIN OF OFFICE	£1436
<u>TOTAL</u>	<u>651098</u>

ASSETS



Regular Payment Authorisation

To be paid by BACS:

Salaries & Expenses
HMRC/Employer's NI
Pension

To be paid by Direct Debit:

Telephone/Broadband
(Including CCTV
Connections)
Rates – Shortlanesend
Village Hall
Sage Accounting Software