

St Florence Community Council Budget 2017/18				
Income	Amount	Frequency	Annual Amount	Assumptions and basis of Calculations
Precept		0/4 monthly		
Village Hall Rental Income			4000	330 per month
Other Income (Donations etc.)				0
Expenses				
Staffing Costs				
Clerk inc PAYE	368	Monthly	4420	10hrs @ £8.50 PW
Booking Clerk	250	6 Monthly	500	
Cleaner	90	Monthly	1080	2hrs @ £10.00 per hour
Payroll Bureau	108	quarterly	432	
Training/Membership			250	one voice wales 107 + online course
			6682	
Fees & Expenses				
Audit Costs			250	As per 2016
Advertising (Tenby Observer)			144	Reduced from 50 per month to two ads @ £60 plus vat
Councillors Allowances			300	£150 per councillor X 4 (direction from Welsh Assembly, should be X 8)
Office Costs			300	Printer cartridges, stationery etc. £25 per month
			994	
Village Hall				
Heat	30	monthly	750	Increased to £30 per month as credit now used up
Electric	190	quarterly	760	
Hall Insurance	1250	annually	1250	Actual Amount paid Nov 2016
Window Cleaning	20	monthly	240	
Horizon Environmental	24	quarterly	96	Pestokill
Other Hall Costs	500	annually	500	Cleaning Materials, Blocked Drain, hedges
Water Rates	155	6 Monthly	310	
Music Licence	104	annually	104	same as 2016 Return submitted to PRS
Fire Ext Contract	150	Annually	70	
Fire Ext Contract	150	Annually	55	
Phone and Broadband	50	monthly	840	
Gas Certificate	60	annually	60	
PAT Testing	100	annually	100	
Repairs and Renewals	500	annually	500	electrics plumbing leaks etc.
			5635	
Capital Expenditure and Projects				
Car Park fencing			750	Councillors carrying out work in house
Village Hall Roof Repairs			4000	total cost £20K loan over 3 yrs plus 5K shown here
Tractor			250	Repairs and maintenance
Grass cutting Village Hall			350	Strimmer
			5350	
Contracts				
Grass Cutting - Playing field			750	3hrs per week @ £7.50ph over 25 weeks plus £200 diesel etc.
Grass Cutting & Shrubs in Village			2500	
			3250	
			21911	Gross Precept
Reserves				
General Reserve	5500			1/3 of precept
Maintenance Reserve			0	Because of major works
Election Reserve			0	
Locum Clerk Reserve			500	
Bonfire Event Reserve	1700		0	
Increase Legal Reserve			500	
			4000	
			17911	

DS Smith
7/2/17