

SHEET 1  
Option 1    Option 2    Option 3

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2018/2019	2019/20 2.5%	2019/20 5.3%	2019/20 7.6%
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
<b>RECEIPTS</b>												
PRECEPT & CBC GRANT	44,390.00	46,410.00	47,160.00	48,300.00	58,546.00	71,350.00	85,342.00	87,809.00	87,809.00	90,000.00	92,500.00	94,500.00
WAYLEAVE	10.00	10.00	10.00	10.00	5.00	15.00	10.00	10.00	5.00	10.00	10.00	10.00
VILLAGE BULLETIN	2,669.50	2,347.00	3,499.00	3,207.50	2,148.25	2,583.75	1,407.75	2,410.00	2,151.75	2,700.00	2,700.00	2,700.00
BANK INTEREST	21.44	26.21	31.66	27.74	26.84	25.95	20.90	5,000.00	45.46	30.00	30.00	30.00
LOCAL SERVICES GRANT										5,000.00	5,000.00	5,000.00
SCOUT HUT RENT	10.00	0.00	0.00	520.00	0.00	520.00	286.00	286.00	0.00	286.00	286.00	286.00
ALLOTMENTS - (Charity)	1,355.00	1,463.00	1,714.00	1,428.00	1,640.00	455.50	2,570.60	1,500.00	916.00	2,000.00	2,000.00	2,000.00
PLAYING FIELD - (Charity)	480.60	450.00	450.00	450.00	450.00	475.00	770.00	450.00	820.00	640.00	640.00	640.00
POORS LAND - (Charity)	306.00	152.00	295.00	250.00	250.00	0.00	645.00	335.00	290.00	334.00	334.00	334.00
<b>TOTALS</b>	<b>49,242.54</b>	<b>50,858.21</b>	<b>53,159.66</b>	<b>54,193.24</b>	<b>63,066.09</b>	<b>75,425.20</b>	<b>91,052.25</b>	<b>97,800.00</b>	<b>92,037.21</b>	<b>101,000.00</b>	<b>103,500.00</b>	<b>105,500.00</b>
<b>(EXPENDITURE - General)</b>												
CLERKS SALARY	6,533.92	5,517.70	5,438.64	5,438.64	11,752.83	13,619.32	16,036.37	18,500.00	9,470.77	20,750.00	20,750.00	20,750.00
NATIONAL INSURANCE/TAX/PENSION	1,046.00	2,683.51	2,741.51	2,113.40	2,885.02	6,151.22	11,419.38	14,500.00	7,863.79	17,500.00	17,500.00	17,500.00
CLERKS EXPENSES	104.00	196.80	0.00	205.94	198.59	0.00	0.00	200.00	0.00	200.00	200.00	200.00
ADMINISTRATION	2,535.08	2,500.52	2,972.50	3,657.01	3,091.40	5,703.20	4,732.56	5,000.00	1,914.67	4,000.00	4,000.00	4,000.00
TRAINING	180.00	1,115.90	188.15	351.80	1,021.70	930.30	1,400.00	1,000.00	495.00	1,050.00	1,050.00	1,050.00
FEES & LICENCES	70.00	540.00	638.00	70.00	215.00	907.27	929.49	750.00	742.31	775.00	775.00	775.00
AUDIT FEES	400.00	400.00	300.00	300.00	640.00	540.00	650.00	900.00	250.00	900.00	900.00	900.00
INSURANCE	1,679.04	1,661.01	1,750.33	1,150.73	1,508.30	1,059.40	1,121.55	1,250.00	1,145.36	1,250.00	1,250.00	1,250.00
ELECTION EXPENSES	58.20	0.00	0.00	0.00	907.77	0.00	0.00	1,000.00	0.00	1,300.00	1,300.00	1,300.00
PROJECTS, GRANTS & DONS	3,645.06	5,620.36	5,073.37	17,555.68	2,311.10	44,228.99	11,448.69	22,000.00	8,496.00	23,500.00	26,000.00	28,000.00
VILLAGE DESIGN/NEIGHBOURHOOD PLAN	0.00	0.00	617.48	2,196.51	1,713.83	2,235.69	4,932.17	1,000.00	1,013.25	1,000.00	1,000.00	1,000.00
VILLAGE BULLETIN - Section 137	2,788.80	2,476.00	2,287.00	2,783.00	2,620.00	3,604.00	3,695.00	4,000.00	1,660.00	3,525.00	3,525.00	3,525.00
RISK ASSESSMENT	0.00	145.00	670.00	0.00	94.00	145.00	145.00	200.00	0.00	150.00	150.00	150.00
SECTION 137						0.00	0.00	50.00	0.00	0.00	0.00	0.00
CHAIRMAN'S FUND	145.00	0.00	0.00	0.00	0.00	183.28	236.49	250.00	56.18	250.00	250.00	250.00
Sub Total Parish (inc Contingency)	19,185.10	22,856.80	22,676.98	35,822.71	28,959.54	79,307.67	56,746.70	70,600.00	33,107.33	76,150.00	78,650.00	80,650.00
<b>(EXPENDITURE - Other)</b>												
VILLAGE CARETAKER & WARDEN	7,359.34	7,359.34	8,996.44	3,015.64	3,414.95	6,351.59	8,069.21	12,000.00	4,924.18	6,200.00	6,200.00	6,200.00
LOCAL SERVICES FUND GRANT										10,850.00	10,850.00	10,850.00
VILLAGE ENVIRONS	2,076.61	2,076.61	2,964.80	1,826.46	3,077.18	5,322.55	5,770.01	6,000.00	927.22	1,300.00	1,300.00	1,300.00
VILLAGE PONDS	740.00	740.00	825.00	745.88	840.00	880.00	2,109.85	900.00	0.00	900.00	900.00	900.00
VILLAGE SIGN/REPAIRS ETC	0.00	0.00	0.00	0.00	157.54	0.00	425.00	100.00	0.00	100.00	100.00	100.00
WASTE & DOG BINS	1,150.24	1,150.24	0.00	2,177.37	1,164.00	1,202.19	1,162.20	1,400.00	625.30	1,300.00	1,300.00	1,300.00
VILLAGE GREENS - (Charity)	0.00	0.00	150.40	56.25	220.00	0.00	535.40	400.00	0.00	500.00	500.00	500.00
POORS LAND - (Charity)	840.81	840.81	1,125.84	935.55	1,682.77	2,250.99	2,293.84	1,500.00	646.59	1,700.00	1,700.00	1,700.00
ALLOTMENTS - (Charity)	704.07	704.07	1,222.19	1,564.37	2,688.42	966.26	1,593.30	1,400.00	820.93	1,400.00	1,400.00	1,400.00
PLAYING FIELD/EQUIP'T - (Charity)	2,968.00	2,968.00	1,531.90	1,926.22	3,059.40	1,240.08	1,676.42	3,500.00	1,414.45	600.00	600.00	600.00
Sub Total	15,839.07	15,839.07	16,816.57	12,247.74	16,304.26	18,213.66	23,635.23	27,200.00	9,358.67	24,850.00	24,850.00	24,850.00
<b>TOTAL EXPENDITURE</b>	<b>35,024.17</b>	<b>38,695.87</b>	<b>39,493.55</b>	<b>48,070.45</b>	<b>45,263.80</b>	<b>97,521.33</b>	<b>80,381.93</b>	<b>97,800.00</b>	<b>42,466.00</b>	<b>101,000.00</b>	<b>103,500.00</b>	<b>105,500.00</b>
<b>INCOME</b>	<b>49,242.54</b>	<b>50,858.21</b>	<b>53,159.66</b>	<b>54,193.24</b>	<b>63,066.09</b>	<b>75,425.20</b>	<b>91,052.25</b>	<b>97,800.00</b>	<b>92,037.21</b>	<b>101,000.00</b>	<b>103,500.00</b>	<b>105,500.00</b>
<b>INCOME/EXPENDITURE TOTAL</b>	<b>14,218.37</b>	<b>12,162.34</b>	<b>13,666.11</b>	<b>6,122.79</b>	<b>17,802.29</b>	<b>-22,096.13</b>	<b>10,670.32</b>	<b>0.00</b>	<b>49,571.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## PARISH PRECEPT

2019/2020

This form needs to be returned to Corporate and Financial Management (for the attention of Diane Gentile) by the 26 January 2018. If you wish to do this by e-mail then a signed, scanned adobe acrobat document will be acceptable.

Parish West Bergholt

£90,000

## PART A - For Completion

	£
Total Gross Expenditure to be incurred direct by the Parish Council	<u>101,000</u>
Less: Income received by Parish (exclude general grant and LCTS from Borough Council)	<u>11,000</u>
Less: Grants from Borough Council (Revenue Grant and LCTS Grant)	<u>1,923</u>
= Net requirement of Parish Council for	<u>88,077</u>
Less: Proposed use of balances held by Parish	<u>0</u>
= Parish Precept on Borough Council	<u>88,077</u>

## PART B - For Information

Calculation of Indicative Tax

Precept from above	<u>88,077</u>
Divide by Tax Base (equivalent band D properties)	<u>1,345.9</u>
= Council Tax for Parish Purposes	<u>65.44</u>

1.5% Band D

Signed

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 Clerk to the Council

Date

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## PARISH PRECEPT

2019/2020

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Parish West Bergholt

£92,500

**PART A - For Completion**

	£
Total Gross Expenditure to be incurred direct by the Parish Council	<u>103,500</u>
Less: Income received by Parish (exclude general grant and LCTS from Borough Council)	<u>11,000</u>
Less: Grants from Borough Council (Revenue Grant and LCTS Grant)	<u>1,923</u>
= Net requirement of Parish Council for	<u>90,577</u>
Less: Proposed use of balances held by Parish	<u>0</u>
= Parish Precept on Borough Council	<u>90,577</u>

**PART B - For Information**

Calculation of Indicative Tax

Precept from above	<u>90,577</u>
Divide by Tax Base (equivalent band D properties)	<u>1,345.9</u>
= Council Tax for Parish Purposes	<u>67.30</u>

4.4% Band D

Signed \_\_\_\_\_

Clerk to the Council

Date \_\_\_\_\_

## PARISH PRECEPT

2019/2020

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Parish West Bergholt

£94,500

## PART A - For Completion

	£
Total Gross Expenditure to be incurred direct by the Parish Council	<u>105,500</u>
Less: Income received by Parish (exclude general grant and LCTS from Borough Council)	<u>11,000</u>
Less: Grants from Borough Council (Revenue Grant and LCTS Grant)	<u>1,923</u>
= Net requirement of Parish Council for	<u>92,577</u>
Less: Proposed use of balances held by Parish	<u>0</u>
= Parish Precept on Borough Council	<u>92,577</u>

## PART B - For Information

Calculation of Indicative Tax

Precept from above	<u>92,577</u>
Divide by Tax Base (equivalent band D properties)	<u>1,345.9</u>
= Council Tax for Parish Purposes	<u>68.78</u>

6.7% Band D

Signed

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 Clerk to the Council

Date

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# WEST BERGHOLT PARISH COUNCIL

## THREE YEAR PLAN

Related to the Projects/Grants item line in the Parish Council accounts

### Year 1: 2019-20 Option 1

**Projects:**

Contribution to final phase of Orpen Memorial Hall re-roofing <sup>1</sup>	£16,500
Replacement Orpen Hall chairs	£4,000
Tennis court repairs	£1,500
Replace damaged bollards on Heath	£500

**Grants:** (awarded by the Parish Council) £1,000

**TOTAL** £23,500

### Year 1: 2019-20 Option 2

**Projects:**

Contribution to final phase of Orpen Memorial Hall re-roofing <sup>1</sup>	£19,000
Replacement Orpen Hall chairs	£4,000
Tennis court repairs	£1,500
Replace damaged bollards on Heath	£500

**Grants:** (awarded by the Parish Council) £1,000

**TOTAL** £26,000

### Year 1: 2019-20 Option 3

**Projects:**

Contribution to final phase of Orpen Memorial Hall re-roofing <sup>1</sup>	£20,000
Replacement Orpen Hall chairs	£4,000
Tennis court repairs	£1,500
Repairs to Orpen Hall complex external doors	£1,000
Replace damaged bollards on Heath	£500

**Grants:** (awarded by the Parish Council) £1,000

**TOTAL** £28,000

<sup>1</sup> The final phase of the Orpen Memorial Hall re-roofing project has an estimated total cost of £80,000. A grant application will be made for £40,000. £10,000 is already earmarked in the Parish Council Reserves and £10,000 is available in the Orpen Memorial Hall Account. This totals £60,000. Therefore, to complete the project in 2019-20, £20,000 is required from the Parish Council (and other sources where a top-up is required) during Year 1. **This means that Option 3 is the only option that doesn't require additional finances from other sources.**





# WEST BERGHOLT PARISH COUNCIL

<sup>2</sup> There is a 3-year project to both upgrade the current play equipment and install new pieces in the Lorkin Daniell Field play area. The current estimate is £70,000 in total costs.

**Year 1** funds will be provided by:

Essex County Council CIF grant	£10,000
Colchester Borough Council Section 106 (Leisure Services) money	£5,000
Raised by the community (including the new West Bergholt Film Club)	£5,000
	£20,000

It is anticipated that this 3-year project will have Colchester Borough Council's Section 106 money providing £5,000 each year. In addition, £20,000 from the Parish Council in Years 2 and 3 would ensure that the estimate figure is achieved. Any additional costs would be met through community funding.

Therefore, provisionally:

## **Year 2: 2020-21**

Play Equipment – Phase 2 of 3-year plan <sup>2</sup>	£20,000
Grants	£1,000

## **Year 3: 2021-22**

Play Equipment – Phase 3 of 3-year plan <sup>2</sup>	£20,000
Grants	£1,000