

Item	Expected income and expenditure for year 2016/17	Commentary
<b>Parish</b>		
<b>Income</b>		
Precept	18,746.81	Agreed a 10% increase to cover living wage, pension, grant policy and power of competence
Council Tax Grant	0.00	Never included in initial budget because it is not certain that Cornwall will pay
CC footpath cutting/cormac amenity areas	900.00	Standard agreements with Cornwall Council and with Cormac for agency agreements
Payments from Maker with Rame		Never included in initial budget because it is not certain that Maker with Rame will hire the dog warden
Bank Interest		
Pension Account	0.00	
Deposit Account	0.00	
Current Account	50.00	
Donations	560.00	The initial figure represents a long standing agreement that is expected to continue
Grants		
Ad hoc income VAT returned etc.	2,300.00	VAT recovered on Parish Council activities
Advertising from website	150.00	Potential income which it is hoped to achieve
<b>Total income</b>	<b>22,706.81</b>	
<b>Expenditure</b>		
Clerk		
Salary		Based on current hours and responsibilities
Pension	100.00	To cover any liabilities from date of registration
Expenses	567.34	Paper, printer cartridges, office supplies, photocopying, external print requirements
Alt credit card	0.00	
Councillors expenses	0.00	Rarely used by councillors
Chairman's expenses for hosting cluster meetings	20.50	Rarely used by chairman
Training	700.00	£700 is the average spend but this varies from year to year depending of courses available.
BT Phone and internet charges	682.91	Moved to BT infinity to improve productivity and first bill covered last 3m of 2015/16
Room Hire	1,319.33	Methodist Chapel schoolroom for normal meetings and Memorial Hall for Public and other meetings
Insurance	512.50	
Grass Cutting	950.00	Parish cuts - e.g. new footpaths, Open Space/Playpark, grass along front at Portwrinkle, etc.
Footpath cutting	598.00	Covered by agency agreement income from Cornwall Council
Road verge safety cuts	240.00	Covered by agency agreement income from CORMAC
Rents and repairs	157.59	Open Space rent and general repairs to parish assets
General maintenance	525.31	e.g. Seats
Employee wages		Grass cutting and Maker with Rame income
Employee expenses	151.25	Maker with Rame income
Employee tax		
Parish Plan and other initiatives	300.00	
Membership costs	350.00	CALC and proportion of Clerks members of Clerks Association
Website	50.00	A just in case sum.
Audit	1,250.00	Additional sum allocated because of uncertainty on the national scheme.
Grants	30.00	Grants are only made to requests for a service available directly by the residents of the Parish
Capital expenditure	10,500.00	Grant income
Competency expenditure	7,000.00	To cover community generated schemes.
Contingency	500.00	
<b>Total expenditure</b>	<b>35,888.32</b>	
<b>Reserves</b>	Estimated year end	
Current account	25,383.83	
Asset replacement liabilities	12,365.00	
Unrestricted reserves	15,932.28	

Restricted reserves - footpath, flower beds etc.	9,451.56	
	<b>Expected income and expenditure for year 2016/17</b>	
<b>Devolution</b>		
Income		
Toilet grant	0.00	
Car Park	13,000.00	Best estimate of income for an average summer since we have operated the car park
Mooring Income	1,100.00	Income generated if dinghy park moorings and wet mooring are all taken.
Bank Interest		
Deposit	15.00	
Current	6.50	
Ad hoc income	0.00	
<b>Total Income</b>	<b>14,121.50</b>	
<b>Expenditure</b>		
Car Park		
Car Park Maintenance incl. signs	50.00	A just in case allowance
Business rates	950.00	Estimated cost
Ticket machine maintenance	500.00	Annual maintenance charge from previous year with a small increase built in
Ticket machine consumables	0.00	
Car Park General Maintenance	560.01	A just in case allowance
<b>Toilets</b>		
Cleaning toilets		Cleaners wages estimate
Toilet Maintenance	140.00	
Toilet water	1,085.92	Best estimate but repair of leak last year may make this an over estimate
Legionella and other hygiene	370.00	H&S requirements
Business rates	800.70	Estimated cost
Toilet cleaning materials	200.00	The toilets are heavily used particularly during the summer but bulk buying is being investigated
Hygiene contract		
<b>General</b>		
Admin clerks salary		Based on current hours and responsibilities
Clerks expenses	31.52	Encapsulation, postage, printing
Employee tax	0.00	
Grass cutting	30.00	For slipway and around the toilets
Flower bed maintenance	230.00	Beds at Portwrinkle
VAT	2,000.00	Estimated cost from usage
Insurance	0.00	
Maintenance harbour	180.00	A just in case allowance
<b>Total expenditure</b>	<b>10,315.19</b>	
<b>Reserves</b>	<b>Estimated year end</b>	
Deposit account	16,033.37	
Business account	12,100.26	
Liabilities car park resurface, traffic loading restrictions etc.	17,000.00	
Unrestricted reserves	27,391.95	
Restricted reserves - flower beds	741.68	