

## FINANCE

The Purton Parish Council budget is prepared by the Finance Committee using information that each Committee submits. Suggested items are reviewed during a series of budget preparation meetings, and those that meet with approval and are able to be funded are included in the agreed budget, before being presented to Council for approval.

### Actual/budgeted expenditure includes: -

#### **2017/18**

Purchase of additional land for burials;  
New safety gate and replacement bins at the Village Centre Play Area;  
Further funding for Highway projects;  
New CCTV system for community safety/deter crime;  
Noticeboard for the Cemetery;  
Production of draft Neighbourhood Plan for consultation;  
Replacement of groundsman's ride-on mower

#### **2018/19**

- Significant tree work at the Churchyard
- Project to improve banking to side of Church Street ;
- Provision of IT equipment for Councillors
- Improvements to Parish Council website & data storage
- Christmas lights
- 

### Actual/budgeted income includes:-

#### **2017/18**

Precept from Wiltshire Council - see below;  
Burial fees;  
Funding from Reserves;

Precept  
£225,290

Equivalent Band D properties  
2,058.01

Precept per Band D property pa  
£109.47

#### **2018/19**

Precept from Wiltshire Council - see below;  
Burial fees;  
Funding from Reserves;

Precept  
£255,328

Equivalent Band D properties  
2,286.66

Precept per Band D property pa  
£111.66

The increase in Precept per Band D property in 2018/19 is 2.0%.

The Council's accounts for the year ending 31<sup>st</sup> March 2017 received a clean bill of health from the external auditors Grant Thornton, as did internal audits carried out by Auditing Solutions Ltd.

The Parish Council publishes details of individual items of expenditure exceeding £500 on its website on a quarterly basis. Electors and other interested persons may inspect the Parish Council's accounting statements and records during advertised times, following completion of the annual accounts.

**PURTON PARISH COUNCIL**  
Budget Summary

2018/19					
Council and Committees					
BUDGET	Burial	Rights of Way & Open Spaces	Play Areas	Planning	Council
<b>INCOME</b>					
Precept	£255,328				£255,328
S106 & CIL contributions	£0				
Grants & donations	£0				
Burial fees	£7,664	£7,664			
Rents receivable	£847				£847
Bank interest	£1,826				£1,826
Sales & hiring income	£70	£50			£20
Disposal of machinery	£0				
<b>EXPENDITURE</b>					
Salaries	£125,602	£15,527	£12,556	£9,088	£8,971
Utilities	£3,589	£78			£3,511
Insurance	£2,841	£10		£617	£249
Professional fees	£4,114				£1,965
Hire and rental	£11,988				£4,114
Health and safety	£2,428	£913		£328	£11,988
Subscriptions	£1,747				£1,187
Administration	£15,929		£50		£74
Bank charges	£0			£60	£1,673
Grants and donations	£12,980	£630			£15,819
Maintenance	£25,042	£6,892	£7,400	£2,279	£643
Capital	£9,829				£7,829
					£9,829
<b>TOTAL INCOME</b>	<b>£265,736</b>	<b>£7,664</b>	<b>£50</b>	<b>£0</b>	<b>£0</b>
<b>TOTAL EXPENDITURE</b>	<b>£216,090</b>	<b>£24,051</b>	<b>£20,006</b>	<b>£12,312</b>	<b>£9,997</b>
					<b>£149,724</b>

**General Reserve balance**

Forecast balance at start of year	£89,616
Increase/(Decrease) during year	£49,646
Transfers from General to Specific Reserves	-£12,240
Transfers to General from Specific Reserves	£0
Forecast balance at year end	<u>£127,022</u>

**Total Reserve balance**

Designated Reserves	£101,558
General Reserve	£127,022
Forecast balance at year end	<u>£228,580</u>