

# Chearsley Parish Council

Annual Village Meeting, April 2017

Financial Detail extract from presentation:

What we spent last year (2016-17)

Spending plans for this year (2017-18)

# What we spent last year

## Financial Objectives

1. Get going on Improvement Projects
2. Build a Reserve against future Devolution
3. Strengthen the General Reserve

### Effective opening funds

£ 16,100

Includes £14300 'Reserve Funds'  
(£12200 kerbing, £1500 Devolved, £600 Election)

### Income

£ 16,600

Mainly from Council Tax ('Precept'). £520 from Shop Fund

### Expenditure

#### Regular items

£ 6,900

Clerk salary & support £2400, Administration & Events £1800,  
Grounds Maintenance £2100, Grants £600

### Village Improvement Projects

#### Completed

£ 6,300

War memorial area £1100, Flag Pole £800, Notice Board £2000,  
Horsechestnut Tree £500, Bus Shelters £,900

#### Committed (agreed or contract placed but not yet spent)

£ 14,200

Kerbing £8600, Feasibility Study £3800, Horsechestnut tree £1800

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£ 27,400

### Effective Closing funds

£ 5,300

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# Spending plans for this year

## Financial Objectives

1. Press on with Improvements. In particular:
  - More kerbing
  - Traffic control & The Green area
  - Village Tree Review
2. Further strengthen the General Reserve for Devolution
3. Flexibility - spend where we are able to implement



**Effective opening funds** £ 5,300

**Income** £ 32,000

## **Expenditure**

**Regular items** £ 6,500

Clerk salary , Administration & Events, Grounds Maintenance, Grants

**Village Improvement Projects** £ 23,500

More kerbing	£ 6,000
Village Tree Review	£ 5,000
Defibrillator/Telephone Kiosk/Electricity to the Green	£ 3,500
Traffic - Implementing feasibility study output	£ 3,500
Railings, Bins & Protection of The Green	£ 3,000
Church Lane parking bays	£ 2,000
War memorial refurb	£ 500

**£ 30,000**

**Closing funds** £ 7,300

£2,000 increase in Reserve, including for Devolution