

Great Budworth Parish Council – Annual Return for the year ended 31 March 2016

Section 2 – Accounting statements 2015/16 – supporting information

Box 3:

In 2014/15 the Parish Council received its usual income of:

- The Precept £8500 (including the grant of £246)
- The peppercorn rent from the Bowling Club, Tennis Club and Parish Hall of £2
- The New Homes Building Grant – 1701
- A VAT refund - £669

It also received a significant amount of additional income from:

- Great Budworth being used as a filming location by Disney and Big Talk Productions of approximately £3500.
- A grant received from the District Councillors Fund of £3150 for assistance with laying a mesh on the Parish Field.
- A donation of £22.45 from the West Kirby Ramblers Club
- An insurance payment from Aviva of £755 for damage done to the Top Pumphouse in the village.
- Cheshire West and Chester Training Bursary - £140

In 2015/16 the Parish Council received its regular payments from:

- The Precept - £8625.20 (including the grant of £215)
- The peppercorn rent from the Bowling Club and Parish Hall of £6 (this included £5 for the Bowling Club rent for 2015-2019)
- The New Homes Building Grant - £2089
- A VAT refund - £615

The only other income received was a modest amount from:

- The Transparency Fund of £539.02
- The Great Budworth Heritage Society gave a grant of £500 to assist with the repair of a local historical landmark owned by the Parish Council.
- A repayment by the Clerk for a wages overpayment of £13.92

Therefore the income received by the Parish Council was significantly less in 2015/16 than in 2014/15

Box 4

The figure in Box 4 for 2014/15 was mis stated on the original return in 2014/15.

The figure quoted on the original return for 2014/15 of £3513 included all of the Clerks mileage reimbursement and stationary expenses in addition to salary and tax costs.

This has been amended on this year's form and the correct figures included in the appropriate boxes (4 and 6)

2014/15

Great Budworth Parish Council has one member of staff – The Clerk.

The current Clerk was newly employed from 1st May 2014 and so was therefore paid for 48 weeks of the year 2014/15.

In 2014/15 the Clerk was employed for 4 hours/week at a rate of £13.37/hour from May 2014 – December 2014.

Then due to a National Pay scale increase from January 2015 – March 2015 at a rate of £13.66/hour.

The Clerk received a consolidated payment of back pay in January 2015 of £26.68.

Bringing her total salary for the year to: £2593.72

The previous Clerk whose employment ceased on the 1st May 2014 also received a final wage of £389.44 in May 2014.

Therefore the total figure including tax paid (£43.40) and the annual payment made to the Clerk towards heating and light expenses (£104) is to be included in box 4 for 2014/15 is: £3130.56

2015/16

In April 2015 the Clerks working hours were increased from 4 hours to 5 hours/week.

Then again in September 2015 from 5 hours to 8 hours/week.

The Clerks hourly rate of pay for 2015/16 was £13.66.

In April – August 2015 the Clerk received £312.13/month

This included a figure of approximately £3.70/week towards the Clerks heating, light and broadband bills.

From September 2015 onwards the Clerks working hours increased to 8 hours/week and the Clerk received £489.71/month.

This again included a figure of approximately £3.70/week towards the Clerks heating, light and broadband bills.

Box 6:

In 2015/15 Great Budworth Parish Council has incurred more significant expenditure than in 2014/15 due to the:

- Donation of £897 given towards play equipment in the village.
- The purchase of new office equipment for the Clerk at a cost of £610.
- Election fees costing £547 that were incurred for the contested parish election in May 2015
- Tree work survey that was undertaken on the 88 Lime trees in the village at a cost of £745.
- The purchase of decorative finials for the village at a cost of £2524.

Total cost approximately: £5322

Box 9:

In 2015/16 a set of iron finials were purchased and permanently erected at the entrance to/and exit from the village at a cost of £5020 (£1248 was donated by a member of the village towards the cost, £2524 was paid in the financial year 2015/16 and an additional £1248 was paid in the financial year 2016/17)

Therefore adding an additional fixed asset.

Signed:

Caroline Marshall
Clerk and RFO for Great Budworth Parish Council