

## Feock-Parish Council-Precept and Reserves 2012/13

<b>PRECEPT</b>						
<b>Budget Head</b>		<b>Precept</b>		<b>Revised</b>		<b>Precept</b>
		<b>2011/12</b>		<b>2011/12</b>		<b>2012/13</b>
		<b>£</b>		<b>£</b>		<b>£</b>
<b>SUPPORT COSTS</b>						
Administration						
Salaries, NI and pension contrbns	46250		44940		45940	
Parish Office expenses	6850		6420		6620	
Audit fees	1200		850		950	
		54300		52210		53510
Insurance		3180		3750		4000
Members		750		530		800
Miscellaneous						
Subscriptions	1110		1110		1150	
Local Government review	5000		1200		4500	
		6110		2310		5650
<b>TOTAL SUPPORT COSTS</b>		<b>64340</b>		<b>58800</b>		<b>63960</b>
<b>REGULAR PARISH PLAN ACTIVITIES</b>						
Maintenance Parish property						
Bus shelters	1860		1860		1950	
Streetlights Devoran	350		350		370	
Parks						
Devoran	1100		1190		1550	
Feock	1290		1240		1310	
Carnon Downs	910		1020		1040	
Feock Reading Room	200		100		200	
Other property	3330		2510		2860	
		9040		8270		9280
Maintenance other property						
Footpaths	2900		3280		3370	
Churchyard grants	820		820		840	
Verges	780		780		1050	
Weed clearance	1370		1360		1370	
		5870		6240		6630
Miscellaneous expenditure						
Newsletter	1000		180		1360	
General	100		0		100	
		1100		180		1460
S137 Discretionary expenditure						
Contributions to Village Halls	2000		0		2000	
General S137 expenditure	800		600		750	
		2800		600		2750
<b>TOTAL REGULAR PARISH ACTIVITIES</b>		<b>18810</b>		<b>15290</b>		<b>20120</b>
<b>COST REGULAR SERVICES &amp; SUPPORT</b>						
		<b>83150</b>		<b>74090</b>		<b>84080</b>

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		<b>2011/12</b>		<b>2011/12</b>		<b>2012/13</b>
		£		£		£
<b>PARISH PLAN PROJECTS</b>						
<b>Planning:</b>						
Implement Conservation policies	0		0		0	
Evolve/implement LDO for Devoran	1000		0		0	
Spatial Plan	0		0		0	
More robust planning controls	0		0		0	
Forge links to AONB Mngt Plan	0		0		0	
Introduce Pre-apps procedures	0		0		0	
Implement Planning IT	1000		500		0	
Improve planning access	0		0		0	
Protect open spaces	0		0		0	
Soft plant appropriate areas	0		0		0	
Tree Management Plans	0		0		0	
Neighbourhood Plan/Housing	0		0		15000	
<b>Sub total planning projects</b>		<b>2000</b>		<b>500</b>		<b>15000</b>
<b>Traffic roads and transport projects:</b>						
Encourage traffic to use A39	0		0		0	
Improve safety Bissoe Road	0		0		0	
Undertake traffic studies/reduce spdng	0		0		2500	
Facilitate salt bins	0		0		0	
Forge Links to LTP	0		0		0	
Resolve problems along Byway 29	0		0		0	
Reduce road signage	0		0		0	
Landscape C Downs Roundabout	1000		0		1000	
Improve grass verges through LTP	0		0		0	
Promote Corlink	0		500		0	
Devolve elements St Cleaning	0		0		0	
Maintain local signage	0		0		0	
Maintain street furniture	0		0		0	
Devolve St Naming	0		0		0	
Highway Stewardship Scheme	0		0		0	
Devolve further elements of PROW	0		0		0	
Devolve/implement road safety	0		0		0	
Enhance facts for cyclists/walkers	0		0		0	
Reduce traffic congestion	0		0		0	
Reduce urbanisation	0		0		0	
Install bus shelter Devoran	0		0		7000	
Install bus shelter seats	0		1000		0	
Replace bus shelter Feock	0		8450		0	
<b>Sub total transport related projects</b>		<b>1000</b>		<b>9950</b>		<b>10500</b>
<b>Sub total Parish Plan Projects</b>		<b>3000</b>		<b>10450</b>		<b>25500</b>

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		£		£		£
Sub total Parish Plan projects b/f		3000		10450		25500
<b>Other Village facilities etc:</b>						
Renew St Lights Devoran	2000		0		2000	
Improve Forth Coth	5000		1000		4000	
Provide rec for older chldrn C/Dwns	0		0		0	
Enhance community facilities Dvn	0		0		0	
Improve dialogue with businesses	0		0		0	
Improve parish office website	0		500		0	
Parish office new IT	0		1300		0	
Jubilee celebrations 2012	0		0		2500	
New parish office photocopier	0		2500		0	
Devolve maint Street Trees	0		0		0	
Devolve elements Hedge Trimming	0		0		0	
Create public service Access Point	0		0		0	
Small Grants Scheme	1000		1000		1000	
Market Hall Project Deficit	0		3000		10000	
parks refurbishment Feock	0		0		20000	
Renew Notice Boards	1500		0		0	
<b>Sub total Other village facilities pjts</b>		<b>9500</b>		<b>9300</b>		<b>39500</b>
<b>TOTAL PARISH PLAN PROJECTS</b>		<b>12500</b>		<b>19750</b>		<b>65000</b>
<b>CONTRIBUTIONS TO FUNDS</b>						
Pensions Fund	0		0		0	
Playing Fields Refurb Fund	5000		5000		10000	
Devoran CAMP Fund	1000		1000		0	
<b>TOTAL CONTRIBUTIONS TO FUNDS</b>		<b>6000</b>		<b>6000</b>		<b>10000</b>
<b>TOTAL COST OF REGULAR SERVICES PARISH PLAN PROJECTS AND CONTRIBUTIONS TO FUNDS</b>		<b>101650</b>		<b>99840</b>		<b>159080</b>
<b>REVENUE INCOME</b>						
Bank Interest		1300		1350		1350
Grants						
CC Footpaths	2900		3280		3280	
CC Weed Clearance	1230		1220		1230	
		4130		4500		4510
Rents (Feock Reading Room)		650		650		650
Other Miscellaneous income		50		50		50
Insurance Claim Feock Bus shltr		0		8450		0
<b>TOTAL REVENUE INCOME</b>		<b>6130</b>		<b>15000</b>		<b>6560</b>
<b>TOTAL EXPENDITURE LESS REVENUE INCOME</b>		<b>95520</b>		<b>84840</b>		<b>152520</b>

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		<b>2011/12</b>		<b>2011/12</b>		<b>2012/13</b>
		£		£		£
<b>NET EXPENDITURE TO BE FUNDED B/F</b>		<b>95520</b>		<b>84840</b>		<b>152520</b>
<b>FUNDED FROM RESERVES</b>						
Property and Equipment Fund	0		0		0	
Pension Fund	0		0		0	
Roads and Transport Fund	0		0		10500	
Spatial Plan Fund ( N/Plan)	0		0		10000	
Devoran CAMP Fund (N/Plan)	0		0		5000	
Feock P/field Fund (Hilda Davey)	0		0		5000	
Playing Field Enhancement Fund (Feock)	0		0		15000	
Working Balances	0		0		0	
<b>TOTAL FUNDED FROM RESERVES</b>		<b>0</b>		<b>0</b>		<b>45500</b>
<b>FUNDED FROM PRECEPT</b>		<b>95520</b>		<b>95520</b>		<b>100000</b>
<b>TOTAL FUNDING</b>		<b>95520</b>		<b>95520</b>		<b>145500</b>
<b>SURPLUS/DEFICT (+/-)</b>		<b>0</b>		<b>10680</b>		<b>-7020</b>
<b>RESERVES STATEMENT</b>						
Reserves at 1st April b/f		73750		73305		89985
Estimated added in year		6000		6000		10000
		79750		79305		99985
Funds used during the year		0		0		-45500
Surplus/deficit in year		0		10680		-7020
<b>RESERVES at 31ST MARCH</b>		<b>79750</b>		<b>89985</b>		<b>47465</b>
Represented By:						
Property and equipment fund		20000		20000		20000
Pension Fund		7500		7500		7500
Roads and Transport Fund		13000		13000		2500
Design Statements and LDO's Fund		10000		10000		0
Devoran Conservation Area Plan Fund		4000		5000		0
Hilda Davey Feock PF Fund		5000		5000		0
Playing field enhancement fund		10000		15000		10000
Working balances and contingencies		10250		14485		7465
		<b>79750</b>		<b>89985</b>		<b>47465</b>

## Feock-Parish Council-Precept and Reserves 2012/13

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