

KENTMERE PARISH MEETING

BUDGET FOR 2016/17

FOR DISCUSSION AT PARISH MEETING ON 9 NOVEMBER 2015

	2016/17 Budget	2015/16 Budget	2015/16 Actual to date	2014/15 Actual
	£	£	£	£
The table below sets out the estimated costs for expenditure that will be incurred by Kentmere Parish Meeting				
Clearing snow	635	635	-	-
Transfers to Local Area Partnership	-	-	-	1,825
Contribution to graveyard	260	260	260	250
Other parish maintenance costs for example road verges and signs	500	500	2,006	-
Contribution to First Responders	55	55	50	50
Website	50	50	30	48
Subscriptions	50	50	-	30
Audit fee	-	-	-	-
Meeting expenses - hire of hall	350	350	350	300
Total budget for 2015/16.	<u>1,900</u>	<u>1,900</u>	<u>2,696</u>	<u>2,503</u>

Notes

The coffee morning contributed £312 towards the snow clearance in 2014/15.

The £2006 is the cost of roadsignage. £1200 was received as grants in previous years,

and £695 contribution has been received from Hollingsworth & Vose

All the funds received and held for the Local Area Partnership have now been disbursed.

Our 2015 audit fee is confirmed as nil.

Our current bank balance is 3,460.00

Cheques to be approved at the Parish Meeting

Payment for grass cutting etc in The Pound as bill received 50.00

Contribution to the Housing Survey (mainly grant funded) 50.00

100.00

Balance available for Parish expenditure 3,360.00

Future commitments

Subscriptions 50.00

Snow clearance NYA

Minor works to the roads and verges etc NYA

The accumulated balance is due to the success of our coffee mornings, two years with no calls on the snow clearance fund, and a low level of calls on the fund for parish maintenance.

Risk assessment.

We are required by the local government regulations to review the internal risks annually, and to minute that review.

The financial regulations are attached for review at the Parish Meeting. The system of internal control requires that any expense not included in the Annual Budget and Precept report is approved by the Parish Meeting. All payments are made by cheque, and each cheque requires two signatures.

The financial position is reviewed when a new commitment is identified, and when cheques are written. That review a forward projection of known or expected financial commitments that the parish will be required to meet. It does not take account of other risks where the relevant authority is either SLDC, Cumbria CC or other service providers.