

KENTMERE PARISH MEETING

20161114-7.1

BUDGET FOR 2016/17

FOR DISCUSSION AT PARISH MEETING ON 14 NOVEMBER 2016

	2017/18 Budget	2016/17 Budget	2016/17 Actual to date	2015/16 Actual
	£	£	£	£
The table below sets out the estimated costs for expenditure that will be incurred by Kentmere Parish Meeting				
Clearing snow	575	635	-	-
Transfers to Local Area Partnership	-	-	-	-
Contribution to graveyard	260	260	260	260
Other parish maintenance costs for example road verges and signs	500	500	-	1,311
Grass cutting	50		-	50
Housing Survey contribution	-	-	-	25
Contribution to First Responders	55	55	55	50
Website	50	50	-	30
Subscriptions	50	50	48	31
Audit fee	-	-	-	-
Meeting expenses - hire of hall	360	350	360	350
Total budget for 2015/16.	<u>1,900</u>	<u>1,900</u>	<u>723</u>	<u>2,107</u>

Notes

Coffee mornings contribute approximately £300 per annum.
Our 2016 audit fee is confirmed as nil.

Our current bank balance is

5,058.00

Cheques to be approved at the Parish Meeting

Balance available for Parish expenditure

5,058.00

Future commitments

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.

KENTMERE PARISH MEETING

20161114-7.2

FOR DISCUSSION AT PARISH MEETING ON 14 NOVEMBER 2016

Risk assessment.

We are required by the local government regulations to review the internal risks annually, and to minute that review. The system of internal control requires that any expense not included in the Annual Budget and Precept are 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 includes 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.