

**MINUTES OF NETHER STOWEY PARISH COUNCIL MEETING**  
**HELD ON MONDAY 11 JANUARY 2016 AT 7.00pm**  
**IN THE VILLAGE HALL**

Present: Parish Councillors                      John Roberts (Chairman)  
   Kevin Ferriday  
   Margaret Hogg  
   Andrew Jeanes  
   Patricia Pardoe  
   Colin Penny  
   Malcolm Reid  
   Barbara Rich

In Attendance: Caro Slaymaker (Parish Clerk)  
   County Cllr John Edney  
   District Cllr Julie Pay  
   Two members of the public

**Public Session**

No issues were raised.

**4746 Apologies**

Apologies were received from Cllr Malcolm Hogg who was engaged elsewhere. The absence was approved. Apologies were also received from District Cllr Caswell.

**4747 Declarations of Interest**

Cllrs Penny and Rich declared interests in the Playing Field.

**4748 Minutes of Previous Meeting**

The Minutes of the Parish Council meeting held on 14 December were approved as a true record and signed by the Chairman.

**4749 Minutes of Committee Meeting**

The draft Minutes of the Finance & Audit Committee meeting held on 11 December and 7 January (copies of which are appended to these Minutes) were **noted**.

**4750 County and District Council Liaison**

Cllr Edney had received a call concerning flooding in St Mary Street. The Chairman reported what had happened and that he believed that this was connected to debris catching pipes which run across the culvert. The problem of the culvert was a really a matter for Land Drainage at Sedgemoor District Council. Although the Council understood that they had arranged for a camera to investigate the culvert, the Parish Council had never received a response to their request for details.

Another matter of concern was the flooding on the Old Road where the culvert under the road by the Playing Field appeared to be blocked and there was a torrent of water diverting across and down the road. Cllr Edney undertook to take the matter up with Highways.

Cllr Pay reported that the budget would be considered by the Council in a couple of weeks' time. Otherwise she had nothing to report.

**4751 Financial Matters**

The Clerk presented the Budget Report to 8 January, a copy of which is appended to these minutes. The report was **noted**.

**4752 Expenditure**

Expenditure incurred since the Parish Council meeting of 14 December:

Date	Payee Name	Cheque	Amount	Transaction Details
14 Dec	EDF Energy	103621	77.00	Clock tower electricity (unmetered)
16 Dec	Somerset CC	103622	175.00	Bus Shelter Licence Fee
18 Dec	Sedgemoor DC	103623	362.54	Playing Field Bins
18 Dec	Dec Payroll	103624-26	1784.18	Staff Dec Payroll
22 Dec	Morrisons	P-019*	15.51	Office cleaning supplies
<b>2016</b>				
4 Jan	EDF Energy	DDR	8.00	Clock tower electricity (metered)
4 Jan	EDF Public Toilets	DDR	19.00	Electricity - Toilets
4 Jan	Edward Martin C S	DDR	28.34	Website/e-mail services
5 Jan	Talk Talk	DDR	15.78	Phone Bill Dec/Jan
5 Jan	KDR Electrical	103627	688.92	Works to Clock Tower Floodlights
5 Jan	Morrisons	P-020*	9.75	Storage boxes (Xmas lights)
6 Jan	NS Village Hall	103628	22.50	Hire of club room (PC mtg 14 Dec)
7 Jan	E.W.Jeanes	103629	100.00	Allotment payment
	<b>Total</b>		<b>£3,306.52</b>	*includes a transaction fee of 75p

The expenditure was approved and (any) two of the authorised signatories were instructed to sign the relevant cheques (proposed Cllr Jeanes, seconded Cllr Rich).

**4753 Bank Reconciliation**

Cllr Penny had carried out the bank reconciliation and accounts check and confirmed that he was satisfied all was in order.

**4754 Budget 2016-17**

Cllr Penny as Chairman of the Finance and Audit Committee introduced and recommended the draft budget for 2016-17. Through careful management and an increase in the tax base the proposed budget would mean a 4% saving cutting the Band D tax rate from £88.92 per annum to £85.36.

The budget was **approved** (proposed Cllr Penny, seconded Cllr Rich, all in favour).

**4755 Local Plan Review**

The Clerk had produced a draft response to the Local Plan Review based on consultation with Councillors. The response was **approved** (proposed Cllr Jeanes, seconded Cllr Hogg) – a copy of the response as submitted to the consultation website is appended to these minutes

**4756 Highways**

As requested, a letter had been sent to the resident of Poole Close whose hedge is encroaching on the footpath to Audley Close.

The hedge near the Stringston turning had been reported.

The Clerk had contacted Highways to ask if a SID could be installed on Mill Lane (near Mount Road to monitor traffic speed. The Clerk had also asked about a traffic survey on the A39 near St Mary Street to monitor the volume and speed of traffic there.

**4757 Reports**

Village Hall: Cllr Pardoe reported that the next meeting would be on 12 January.

FONSL intended to spend £300 on books for the Library and a chair for those with mobility difficulties as a result of their fund-raising sales of books and plants and from attendance at their talks. It was also planned to book a more high-profile speaker

Quantock Hills JAC – there had not been a meeting recently.

Active Living – Cllr Hogg reported that the last meeting had been the Members' Christmas dinner.

Playing Field – Cllr Penny said that meeting had been rather sporadic because of Christmas and the loss of The George as their usual meeting place. It had been agreed that PFR lottery funds would be given to the Delivery Team, providing the Village Hall confirmed that they would make a commitment. CCTV for the Playing Field was likely to cost around £4,500. Mr Davison was dealing with grant applications.

Mark Howells would be leading the Delivery Team and would be advertising for members.

Neighbourhood Planning – the first proper meeting would be held on 25 January at the Village Hall at 7pm.

Chairman: At her request, the Chairman and Clerk had met with Angela Gascoigne from SHAL. She wanted to update the Parish Council on various housing related matters as follows:

SHAL's board had voted by a small majority to support the Voluntary Right to Buy scheme as the Government had made it clear that the Right to Buy would be introduced and by agreeing to a voluntary scheme it is hoped that Housing Associations can influence how the scheme will work for the benefit of those who cannot afford to buy their home as well as for those who aspire to home ownership. She hoped that Harry Prowse Close would be exempt from Right to Buy but that tenants would be able to use a "portable" discount to another property. There is a way to go yet with regards to how this will work. She is happy to give us another update on this if this would be useful. There was also a discussion about the pros and cons of proposed fixed term tenancy agreements which will apply to Council houses and which Housing Associations will be able to adopt voluntarily. SHAL had had excellent customer satisfaction results in a recent survey.

#### **4758 Correspondence**

Correspondence had been circulated where appropriate. There had been very little because of Christmas.

#### **4759 Forthcoming meetings and events and next meeting**

Thurs 14 Jan	Community Forum	Cannington Court	7pm	JR
Mon 18 Jan	Deadline for Local Plan Review			
Tues 19 Jan	Community Car Scheme meeting	NS Village Hall	2 pm	Public event
Mon 25 Jan	Neighbourhood Planning	NS Village Hall	7 pm	MH, KF, MC
Tues 9 Feb	Quantock Hills JAC	To be confirmed	2.15pm	PP, BR
Tues 23 Feb	Quantock Cluster	Fiddington VH	7pm	JR
Wed 9 Mar	"Negotiate a Better Planning Outcome" course	Edgar Hall, Somerton	10am	TBC
Thurs 17 Mar	Transport Forum	Puriton VH (tbc)	6.30 pm	MH?

#### **4760 Next Parish Council Meeting**

##### **Next Meeting**

Mon 8 Feb	Parish Council Meeting	NS Village Hall	7 pm	All Councillors
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The meeting closed at 8.10 pm.

**DRAFT****MINUTES OF A MEETING OF THE FINANCE & AUDIT COMMITTEE  
HELD ON FRIDAY 11 DECEMBER 2015 AT 10.30 AM  
IN THE PARISH OFFICE**

**Present:** Parish Councillors: Colin Penny (Chairman)  
Margaret Hogg  
John Roberts

**In attendance:** Parish Clerk Caro Slaymaker

**FA-0187 Apologies**

Apologies were received from Cllr Malcolm Hogg who was working. His absence was approved.

**FA-0188 Declarations of Interest**

There were no Declarations of Interest, but it was noted that all committee members are Council Tax payers.

**FA-0189 Minutes of Previous Meeting**

The minutes of the meeting held on 1 December 2014 were **approved** as a true record and signed by the Chairman.

**FA-0190 Proposed Budget and Precept 2016/17**

The Committee considered the draft Budget in detail and some minor changes were made. It was agreed that the Band D tax rate should be reduced if possible. The Clerk would make changes to the allocations as discussed and would recalculate the overall budget.

**FA-0191 Reserves**

It was **agreed** to adjourn this item until the next meeting.

**FA-0192 Date of Next Meeting**

The next meeting would be held on Thursday 7 January at 11am.

The meeting closed at 12.15pm

**DRAFT****MINUTES OF A MEETING OF THE FINANCE & AUDIT COMMITTEE  
HELD ON THURSDAY 7 JANUARY 2016 AT 11.00 AM  
IN THE PARISH OFFICE**

**Present:** Parish Councillors: Colin Penny (Chairman)  
Malcolm Hogg  
Margaret Hogg  
John Roberts

**In attendance:** Parish Clerk Caro Slaymaker

**FA-0193 Apologies**

All Committee members were present.

**FA-0194 Declarations of Interest**

There were no Declarations of Interest, but it was noted that all committee members are Council Tax payers.

**FA-0195 Proposed Budget and Precept 2016/17**

The Committee considered the revised draft Budget in detail. The proposed budget would result in an precept demand of £46,477 making a Band D rate of £85.36 per year, a reduction of £3.56 or 4%. It was noted that in addition the Parish Council would receive a Council Tax Support Grant from Sedgemoor District Council of £4,228. The Committee **agreed to recommend** the proposed Budget to the Parish Council for approval at the meeting on 11 January.

**FA-0196 Reserves**

This item had been adjourned from the previous meeting. The Committee **agreed to recommend** transfers from Reserves to cover the funding of the electrical work carried out at the Toilets and Clock Tower and for the tree work at the car park.

**FA-0197 Date of Next Meeting**

To be advised

The meeting closed at 12.15pm

## Reserves

Account Code	Account	Balance at 31 Mar 2015	Total Opening Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Fourth quarter	Total spent to date	% Spent
310	General Reserve**	20,604.24	20,604.24	0.00	0.00	0.00		0.00	0.00	0.00%
321	Elections Reserve	1,232.00	1,232.00	100.00	0.00	0.00		0.00	100.00	8.12%
324	Parish Plan Reserve	1,021.19	1,021.19	0.00	0.00	0.00		0.00	0.00	0.00%
326	May Fair from prev year	2,268.34	2,268.34	0.00	0.00	1,390.62		0.00	1,390.62	61.31%
<b>Total other Reserves unchanged since 1 Apr</b>			<b>28,076.06</b>							
<b>Reserves Total</b>		<b>53,201.83</b>	<b>53,201.83</b>	<b>100.00</b>	<b>0.00</b>	<b>1,390.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.62</b>	<b>51,711.21</b>

## Income

Account Code	Account	Balance at 31 Mar 2015	Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
<b>Income</b>										
1002	Allotment Rental	-100.00	0.00	0.00	0.00	-100.00		0.00	-100.00	see payments
1003	Council Tax Grant	-4,841.00	-4,953.00	-2,476.50	-2,476.50	0.00		0.00	-4,953.00	100.00%
1006	Cemetery Income	-1,501.00	-2,100.00	0.00	-797.00	-550.00		0.00	-1,347.00	64.14%
1009	Miscellaneous Grants	0.00	0.00	0.00	-18,957.00	0.00		0.00	-18,957.00	**
1012	Printing & Copying receipts	-1,330.18	-1,000.00	-420.16	-66.97	-199.50		0.00	-686.63	68.66%
1013	May Fair 2015 Income	0.00	0.00	-1,145.56	0.00	1,145.56		0.00	0.00	**
1014	May Fair 2016 Income	0.00	0.00	0.00	0.00	-410.00	-122.00	-122.00	-532.00	**
1016	Village Trail Booklet Income	-42.00	0.00	-10.00	0.00	0.00		0.00	-10.00	see payments
1017	War Memorial Project	0.00	0.00	-60.00	0.00	0.00		0.00	-60.00	see payments
115	VAT Refunds	-1,445.81	0.00	0.00	-1,799.48	-5,495.96		0.00	-7,295.44	**
1011	Precept	-47,160.00	-46,996.00	-23,498.00	-23,498.00	0.00		0.00	-46,996.00	
<b>Subtotal Income For Year</b>		<b>-56,887.42</b>	<b>-55,069.00</b>	<b>-27,610.22</b>	<b>-47,594.95</b>	<b>-5,609.90</b>	<b>-122.00</b>	<b>-122.00</b>	<b>-80,937.07</b>	<b>146.97%</b>

Account Code	Account	Balance at 31 Mar 2015	Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
<b>Expenditure</b>										
<b>Parish Office</b>										
4101	Office Equipment	591.66	0.00	0.00	0.00	16.17		0.00	16.17	**
4102	Parish Council Office Rent	2,009.56	2,100.00	517.07	502.49	515.16		0.00	1,534.72	73.08%
4103	Postage	100.89	130.00	0.00	0.00	0.00		0.00	0.00	0.00%
4104	Stationery	332.16	190.00	6.98	18.54	59.34		0.00	84.86	44.66%
4105	Telephone & Internet	348.65	330.00	41.29	42.98	39.54	13.15	13.15	136.96	41.50%
4106	Website + IT costs	677.43	410.00	140.86	209.86	70.86	23.62	23.62	445.20	108.59%
4107	Books and publications	149.80	65.00	0.00	0.00	0.00		0.00	0.00	0.00%
4108	Printing costs	1,415.16	1,200.00	114.46	142.19	245.14		0.00	501.79	41.82%
4109	Office Move	0.00	0.00	0.00	0.00	0.00		0.00	0.00	**
<b>TOTAL Expenditure Parish Office</b>		<b>5,625.31</b>	<b>4,425.00</b>	<b>820.66</b>	<b>916.06</b>	<b>946.21</b>	<b>36.77</b>	<b>36.77</b>	<b>2,719.70</b>	<b>61.46%</b>
<b>Staff Costs</b>										
4201	Salaries	22,644.78	24,300.00	5,319.03	4,362.18	5,492.63		0.00	15,173.84	62.44%
4202	Recruitment	249.60	0.00	0.00	40.00	0.00		0.00	40.00	#DIV/0!
4203	Not used	0.00	0.00	0.00	0.00	0.00		0.00	0.00	**
4204	Staff travel and subsistence costs	124.71	0.00	57.77	0.00	62.91		0.00	120.68	#DIV/0!
4205	Staff Training	499.28	407.00	0.00	0.00	55.00		0.00	55.00	13.51%
<b>TOTAL Staff Costs</b>		<b>23,518.37</b>	<b>24,707.00</b>	<b>5,376.80</b>	<b>4,402.18</b>	<b>5,610.54</b>	<b>0.00</b>	<b>0.00</b>	<b>15,389.52</b>	<b>62.29%</b>
<b>Administration &amp; Finance</b>										
4301	Audit Fees	595.00	600.00	295.00	300.00	0.00		0.00	595.00	99.17%
4302	Bank charges	15.94	25.00	5.25	0.75	4.50		0.00	10.50	42.00%
4303	Chairman's Honorarium	250.00	250.00	250.00	0.00	0.00		0.00	250.00	100.00%
4304	Councillors' Expenses	350.54	340.00	270.14	0.00	0.00		0.00	270.14	79.45%
4305	Councillors' Training	350.00	620.00	0.00	0.00	0.00		0.00	0.00	0.00%
4306	Elections	0.00	300.00	100.00	0.00	0.00		0.00	100.00	33.33%
4307	Insurance	1,046.43	1,250.00	1,053.38	0.00	0.00		0.00	1,053.38	84.27%
4308	Statutory Fees	35.00	35.00	0.00	0.00	35.00		0.00	35.00	100.00%
4309	Subscriptions	549.00	575.00	338.91	0.00	149.00		0.00	487.91	84.85%

Account Code	Account	Balance at 31 Mar 2015	Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
<b>Administration &amp; Finance (continued)</b>										
4310	Village Hall Hire	315.00	360.00	67.50	45.00	67.50	22.50	22.50	202.50	56.25%
4311	Wayleaves	0.00	5.00	0.00	0.00	0.00		0.00	0.00	0.00%
4312	Quantock Cluster expenditure	390.00	0.00	84.93	0.00	0.00		0.00	84.93	**
4313	Legal Fees	450.00	0.00	0.00	0.00	0.00		0.00	0.00	**
<b>TOTAL Administration &amp; Finance</b>		<b>4,346.91</b>	<b>4,360.00</b>	<b>2,465.11</b>	<b>345.75</b>	<b>256.00</b>	<b>22.50</b>	<b>22.50</b>	<b>3,089.36</b>	<b>70.86%</b>
<b>Cemetery</b>										
4402	Cemetery Rates	136.59	140.00	139.20	0.00	0.00		0.00	139.20	99.43%
4403	Maintenance	3,094.95	2,995.00	558.00	465.00	1,098.38		0.00	2,121.38	70.83%
<b>TOTAL Cemetery</b>		<b>3,231.54</b>	<b>3,135.00</b>	<b>697.20</b>	<b>465.00</b>	<b>1,098.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260.58</b>	<b>72.11%</b>
<b>Community Services</b>										
4502	Allotment	100.00	0.00	0.00	0.00	0.00		0.00	0.00	see receipts
4504	Christmas Tree & Lights	50.00	60.00	0.00	0.00	183.93		0.00	183.93	306.55%
4508	Parish Plan	0.00	0.00	0.00	31.40	156.40		0.00	187.80	see EMR 324
4510	Village Trail Booklet	42.00	0.00	0.00	0.00	0.00		0.00	0.00	see receipts
<b>TOTAL Community Services</b>		<b>442.00</b>	<b>310.00</b>	<b>0.00</b>	<b>31.40</b>	<b>340.33</b>	<b>0.00</b>	<b>0.00</b>	<b>371.73</b>	<b>119.91%</b>
<b>CANS</b>										
4503	CANS	0.00	60.00	2,469.75	0.00	0.00		0.00	2,469.75	see reserve
4505	May Fair 2016 expenditure	0.00	0.00	0.00	0.00	114.75		0.00	114.75	see income
4513	May Fair 2015 expenditure	0.00	0.00	2,216.18	320.00	-2,536.18		0.00	0.00	see reserve
4511	War Memorial Project expenditure	0.00	0.00	0.00	0.00	0.00		0.00	0.00	see reserve
<b>TOTAL CANS</b>		<b>0.00</b>	<b>60.00</b>	<b>4,685.93</b>	<b>320.00</b>	<b>-2,421.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,584.50</b>	
<b>Village Maintenance</b>										
4601	A39 Verge	772.50	509.50	170.50	77.50	232.50		0.00	480.50	94.31%
4602	Clock Tower Maintenance	867.00	300.00	0.00	849.50	0.00	574.10	574.10	1,423.60	474.53%
4603	Clock Tower Electricity	404.98	480.00	91.21	96.13	97.33	8.00	8.00	292.67	60.97%
4604	General Maintenance	465.00	420.00	93.00	31.00	93.00		0.00	217.00	51.67%
4605	Old Gaol + The Cross	425.99	235.00	46.50	0.00	52.00		0.00	98.50	41.91%
4606	Palmers Path	325.82	600.00	46.50	15.50	139.50		0.00	201.50	33.58%



Account Code	Account	Balance at 31 Mar 2015	Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
<b>Village Maintenance (continued)</b>										
4609	Dog Bins	919.08	1,165.00	677.32	348.40	302.12		0.00	1,327.84	113.98%
4610	A39 Wood	0.00	0.00	0.00	0.00	0.00		0.00	0.00	**
4611	Millennium Wood	0.00	0.00	0.00	0.00	0.00		0.00	0.00	**
4612	Plot 173	450.00	200.00	0.00	0.00	0.00		0.00	0.00	0.00%
4613	Mill Lane/Lime Street maint	90.00	0.00	0.00	0.00	46.50		0.00	46.50	**
4614	War Memorial Maintenance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	**
4615	Mill Lane/Lime Street safety proj	1,000.00	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00%
<b>TOTAL Village Maintenance</b>		<b>5,870.37</b>	<b>4,909.50</b>	<b>1,125.03</b>	<b>1,418.03</b>	<b>962.95</b>	<b>582.10</b>	<b>582.10</b>	<b>4,088.11</b>	<b>83.27%</b>
<b>Castle Street Toilets</b>										
4701	Castle St Toilets Cleaning	2,370.00	2,460.00	424.39	200.00	800.00		0.00	1,424.39	57.90%
4702	Castle St Toilets Electricity	763.79	770.00	100.00	82.64	57.00	19.00	19.00	258.64	33.59%
4703	Castle St Car Park/Toilets Rates	0.00	580.00	588.00	0.00	0.00		0.00	588.00	101.38%
4704	Castle St Toilets Repairs/Maint	326.68	200.00	0.00	773.98	15.50		0.00	789.48	394.74%
4705	Castle St Toilets Water/Sewerage	900.32	950.00	223.37	0.00	211.33		0.00	434.70	45.76%
4706	Castle St Car Park maint	330.00	200.00	0.00	0.00	1,117.50		0.00	1,117.50	558.75%
<b>TOTAL Castle Street Toilets</b>		<b>4,740.79</b>	<b>5,160.00</b>	<b>1,335.76</b>	<b>1,056.62</b>	<b>2,201.33</b>	<b>19.00</b>	<b>19.00</b>	<b>4,612.71</b>	<b>89.39%</b>
<b>Grants</b>										
4801	Miscellaneous Grants	500.00	485.00	266.40	0.00	0.00		0.00	523.90	108.02%
4801	<i>Misc Grants from Prev Years' budget</i>								500.00	
4803	Playing Field	1,800.00	1,800.00	0.00	0.00	0.00		0.00	0.00	0.00%
4803	<i>Playing Field from Reserve/RLT funds received</i>								22,957.00	
4804	Transport	0.00	0.00	0.00	0.00	0.00		0.00	0.00	**
4805	Village Hall Maint Grant	1,800.00	1,884.69	1,537.43	0.00	0.00		0.00	1,537.43	81.57%
<b>TOTAL Grants</b>		<b>4,100.00</b>	<b>4,169.69</b>	<b>2,303.83</b>	<b>23,214.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,518.33</b>	<b>612.00%</b>
<b>Transfers to Reserves</b>										
4851	Service Devolution Reserve	0.00	0.00	0.00	0.00	0.00		0.00	0.00	**
4852	General Reserve**	-1,305.29	-600.00	0.00	0.00	0.00		0.00	0.00	0.00%
4853	St Mary Street Railings	2,000.00	2,000.00	0.00	0.00	0.00		0.00	0.00	0.00%
<b>TOTAL Transfers to Reserves</b>		<b>694.71</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account Code	Account	Balance at 31 Mar 2015	Budget 2015/16	First quarter	Second quarter	Third quarter	Jan 2016	Fourth quarter	Total spent to date	% Spent of Current Budget
<b>Capital Expenditure</b>										
4901	Public Seating	1,299.73	0.00	0.00	0.00	0.00		0.00	0.00	**
4902	Notice board	500.00	1,500.00	0.00	0.00	0.00		0.00	0.00	0.00%
4903	Bus shelter	0.00	4,000.00	0.00	0.00	175.00		0.00	175.00	4.38%
<b>TOTAL Capital Expenditure</b>		<b>1,799.73</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>3.18%</b>
<b>VAT Account</b>										
515	VAT Paid	2,517.69	0.00	1,111.78	4,380.72	192.46	122.17	122.17	5,807.13	
<b>Total Expenditure A/cs For Year</b>		<b>56,887.42</b>	<b>59,280.19</b>	<b>19,922.10</b>	<b>36,550.26</b>	<b>9,361.77</b>	<b>782.54</b>	<b>782.54</b>	<b>66,616.67</b>	<b>116.47%</b>
<b>Income</b>		<b>-56,887.42</b>	<b>-55,069.00</b>	<b>27,610.22</b>	<b>47,594.95</b>	<b>5,609.90</b>	<b>122.00</b>	<b>122.00</b>	<b>80,937.07</b>	<b>146.97%</b>
<b>Balance expenditure-income</b>		<b>0.00</b>	<b>4,211.19</b>	<b>-7,688.12</b>	<b>-11,044.69</b>	<b>3,751.87</b>	<b>660.54</b>	<b>660.54</b>	<b>-14,320.40</b>	

**Nether Stowey Parish Council**  
**Budget for 2016/17**

**Local Income**

Account	Outturn 2014/15	Est Spend 2015/16	Budget 2016/17	
1004 Bank Interest	77.43	20.00	20.00	
1006 Cemetery Income	1,501.00	1,647.00	1,400.00	
1009 Miscellaneous Grants	0.00	18,957.00	0.00	
1012 Printing & Copying receipts	1,330.18	845.63	800.00	
1016 Village Trail Booklet Income	42.00	10.00	0.00	= expenditure
<b>Subtotal Income For Year</b>	<b>54,951.61</b>	<b>73,428.63</b>	<b>2,220.00</b>	

**Expenditure**

Account	Outturn 2014/15	Est Spend 2015/16	Budget 2016/17	
<b>Parish Office</b>				
4101 Office Equipment	591.66	1,466.17	0.00	
4102 Parish Council Office Rent	2,009.56	2,034.72	2,100.00	£2,000 rent plus cleaning etc
4103 Postage	100.89	129.60	130.00	
4104 Stationery	332.16	134.86	190.00	
4105 Telephone & broadband	348.65	322.96	350.00	incl discount by paying Annual Rental in advance
4106 Website, hosting, software updates	677.43	516.06	705.00	
4107 Books, publications	149.80	40.00	40.00	carry forward unspent balance to next year
4108 Printing	1,415.16	781.79	950.00	depends on Quantock Messenger
<b>TOTAL Parish Office</b>	<b>5,625.31</b>	<b>5,426.16</b>	<b>4,465.00</b>	
<b>Staff Costs</b>				
4201 Salaries	22,644.78	21,509.84	26,625.00	
4202 Recruitment	249.60	40.00	0.00	
4204 Staff travel and subsistence costs	124.71	170.68	170.00	
4205 Staff Training	499.28	55.00	400.00	
<b>TOTAL Staff Costs</b>	<b>23,518.37</b>	<b>21,775.52</b>	<b>27,195.00</b>	
<b>Administration &amp; Finance</b>				
4301 Audit Fees	595.00	595.00	600.00	
4302 Bank charges	15.94	17.25	20.00	
4303 Chairman's Honorarium	250.00	250.00	250.00	
4304 Councillors' Expenses	350.54	270.14	250.00	£200 APM + £50 misc
4305 Councillors' Training	350.00	0.00	0.00	
4307 Insurance	1,046.43	1,053.38	1,200.00	Includes provision for increased IP Tax
4308 Statutory Fees	35.00	35.00	35.00	based on last year
4309 Subscriptions	549.00	837.91	500.00	SALC, Twinning, SLCC
4310 Venue Hire	315.00	337.50	400.00	11 x PC; 1 x APM; 2 x F&A; 2 X Planning
4311 Wayleaves	0.00	0.00	5.00	
<b>TOTAL Administration &amp; Finance</b>	<b>3,956.91</b>	<b>3,496.18</b>	<b>3,260.00</b>	

Account	Outturn 2014/15	Est Spend 2015/16	Budget 2016/17	
<b>Cemetery</b>				
4402	Cemetery Rates	136.59	139.20	140.00 based on last year
4403	Maintenance	3,094.95	3,044.38	3,320.00 incl tree work est £500
<b>TOTAL Cemetery</b>		<b>3,231.54</b>	<b>3,183.58</b>	<b>3,460.00</b>
<b>Community Services</b>				
4504	Christmas Tree & Lights	50.00	183.93	200.00 Xmas tree + contingency for repairs to lights
4506	Oral History	0.00	0.00	0.00 funds in Reserve
4507	Parish Council Newsletter	250.00	0.00	0.00 amount to be c/f from 2016/17
4508	Neighbourhood Plan	0.00	287.80	2,000.00 contingency resource: expected to be funded from Grant
4510	NS Village Trail Booklet	42.00	0.00	0.00 balanced by receipts
<b>TOTAL Community Services</b>		<b>342.00</b>	<b>471.73</b>	<b>2,200.00</b>
<b>Village Maintenance</b>				
4601	A39 Verges	772.50	604.50	768.00
4602	Clock Tower Maintenance	867.00	1,423.60	300.00 High in 2015/16 because of the electrical work
4603	Clock Tower Electricity	404.98	382.00	420.00
4604	General Maintenance	300.00	310.00	500.00 NB Coleridge Rd taken out - see 4610
4605	Old Gaol & The Cross	425.99	338.50	575.00 Incl more weeding + strimming
4606	Palmer's Path	325.82	387.50	600.00 Includes more strimming
4609	Dog Bins	919.08	1,695.84	1,500.00 7 dog bins + 3 litter bins, inc 5 at Playing Field
4610	Coleridge Road corner	150.00	0.00	256.00 New code, previously in 4604, spend extracted
4611	Millennium Wood	0.00	0.00	0.00
4612	Plot 173 Secret Garden	450.00	200.00	200.00
4613	Mill Lane/Lime Street maint	105.00	139.50	400.00 Includes extra for Mill Lane/A39 corner
4614	War Memorial maintenance	0.00	0.00	0.00
4615	Mill Lane/Lime Street safety	1,000.00	0.00	0.00
<b>TOTAL Village Maintenance</b>		<b>5,870.37</b>	<b>5,880.44</b>	<b>5,519.00</b>
<b>Castle Street Toilets</b>				
4701	Castle St Toilets Cleaning	2,370.00	2,424.39	2,500.00
4702	Castle St Toilets Power	763.79	342.64	400.00
4703	Castle St Toilets Rates	0.00	588.00	600.00
4704	Castle St Toilets Repairs & Maint	326.68	989.48	200.00 High in 2015/16 because of new lighting
4705	Castle St Toilets Water/Sewerage	900.32	434.70	500.00
4706	Castle St Car Park	330.00	1,256.50	450.00
4709	Castle St toilets/car park misc	50.00	0.00	0.00
<b>TOTAL Castle Street Toilets</b>		<b>4,740.79</b>	<b>6,035.71</b>	<b>4,650.00</b>
<b>Grants</b>				
4801	Miscellaneous Grants	500.00	523.90	1,200.00 Agreed to increase small grants,
4803	Playing Field	1,800.00	1,800.00	1,800.00
4805	Village Hall Maint Grant	1,800.00	1,884.69	1,800.00
<b>TOTAL Grants</b>		<b>4,100.00</b>	<b>4,708.59</b>	<b>4,800.00</b>

Account	Outturn 2014/15	<i>Est Spend</i> 2015/16	Budget 2016/17	
<b>Transfers to Reserves</b>				
4851 Service Devolution Reserve	0.00	0.00	0.00	
4852 General Reserve	-1,305.29	0.00	0.00	
4853 St Mary Street Railings	2,000.00	2,000.00	0.00	
<b>TOTAL Transfers to Reserves</b>	<b>694.71</b>	<b>2,000.00</b>	<b>0.00</b>	
<b>TOTAL Capital Expenditure</b>	<b>1,799.73</b>	<b>5,500.00</b>	<b>0.00</b>	
<b>Total Expenditure A/cs For Year</b>	<b>59,750.10</b>	<b>58,477.91</b>	<b>55,549.00</b>	
<b>Income</b>	<b>54,951.61</b>	73,428.63	2,220.00	(NB 2016-17 income excludes precept/grant included in previous years)
<b>Balance expenditure-income</b>	<b>4,798.49</b>	<b>-14,950.72</b>	<b>53,329.00</b>	

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