



East
Northamptonshire
Council

Cedar Drive Thrapston Northamptonshire NN14 4LZ
Telephone 01832 742000
Email: finance@east-northamptonshire.gov.uk
www.east-northamptonshire.gov.uk

IMPORTANT: Please return form by **Friday 20 January 2017**. Non return within the deadline will mean precept is set by District Council.

..... Oundle

~~Parish~~ Town Council

Year ending 31 March 2018

The above named Parish/Town Council hereby precepts for the sum of £ 395,643
in respect of the above mentioned year.

Authorised at a Meeting of the Parish/Town Council held on 17.1.2017
(Please include, with this form, a copy of the minutes of this meeting if the precept has a value of more than zero).

Signed: [Signature]
Designation: TOWN CLERK
(The officer appointed for this purpose).

Name and address of officer signing the Precept:

MRS EMMA BAKEL
OUNDE TOWN COUNCIL
FLETON HOUSE, FLETON WAY
OUNDE
PETGEBOROUGH PE8 4JA.

Fax Number/Email Address: (To which remittance advice is to be sent)

<u>EMMA@OUNDE.GOV.UK.</u>

To be completed by all Parish and Town Councils

Name and address of Parish/Town Council's Bank:

<u>NAT WEST BANK PLC</u>
<u>9 MARKET PLACE</u>
<u>OUNDE</u>
<u>NORTHANTS</u>
<u>PE8 4BB</u>

Title of Account:	<u>OUNDE TOWN COUNCIL</u>
Sort Code:	<u>54-21-22</u>
Account Number:	<u>066 22216</u>

Payment Information

Payment of precepts will be made in equal instalments on 30 April and 30 September unless the precept is 5% or greater than the District Council's budget requirement in which case the following payment schedule will apply;

25% of the total precept on 30 April and 30 June followed by 12.5% on 30 September, 31 October, 30 November and 31 December.

For information it is estimated that the above payment schedule will apply to precepts of £500,000 or greater. This though is subject to change depending on the Council's actual budget requirement.

For District Council's use:

Date of receipt of Precept:

Entered on Payments Register:

Oundle Town Council
Precept - 2017/18 Budget - Final

	2016/17 Budget	2016/17 Probable	2017/18 Proposed Budget
Operating Income	£211,750	£217,106	£234,856
OTC Operating Expenditure	£556,626	£477,007	£594,203
Total - Transfer to Reserves	£0	£0	£0
QVH Grant	£20,216	£9,199	£13,503
QVH loan repayment	£22,793.00	£22,793.00	£22,793.00
	£599,635	£508,999	£630,498
Net Expenditure	£387,885	£291,893	£395,643

Amount to be precepted

£395,643

**Oundle Town Council
Income Summary - 2017/18 Budget - Final**

	2015/16 Actual	2016/7 Actual 6 Months	2016/17 Budget	2016/17 Probable	2017/18 Proposed Budget
Income Summary					
Operational					
Total - Joan Strong Centre	£2,818.41	£1,477.08	£2,950.63	£2,954.16	£2,954.16
Total - Courthouse	£26,765.18	£12,381.81	£27,208.60	£27,290.96	£22,238.60
Total - Occupation Road Clubs	£1,903.50	£135.25	£1,902.25	£1,902.25	£1,902.25
Total - Cemetery	£5,266.00	£4,872.00	£8,000.00	£9,744.00	£8,000.00
Total - Recreation Ground/OSM Hire	£438.33	£0.00	£540.00	£540.00	£270.00
Total - Markets	£23,064.75	£13,444.36	£25,110.00	£25,639.10	£29,460.00
Total - Car Parks & Wayleaves	£127.48	£7.48	£140.00	£140.00	£140.00
Total - Photo copying	£10.08	£30.00	£0.00	£30.00	£0.00
Total - Grants/Sponsorship/106/Loans	£134,872.98	£0.00	£3,042.00	£3,052.00	£3,052.00
Total - Tourism/Rock Road/Grants/N.P.	£13,860.95	-£84.17	£5,850.00	-£84.17	£0.00
Total - Community Safety - CCTV	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00
Total - Bank Interest	£1,845.56	£484.78	£1,200.00	£734.78	£600.00
Total - Transfer From Reserves	£0.00	£0.00	£20,073.00	£20,073.00	£31,661.67
Total - Fletton House	£27,443.53	£15,579.52	£38,233.60	£29,877.54	£40,075.97
Total - The Hub	£36,942.12	£38,856.10	£60,000.00	£77,712.20	£77,000.00
Total - One Off Receipts	£25,111.22	£0.00	£0.00	£0.00	£0.00
Total - QVH Management Recharge	£15,000.00	£7,500.00	£15,000.00	£15,000.00	£1.00
Confirmation	£317,970.09	£97,184.21	£211,750.08	£217,105.82	£219,855.65
Total Operating Income	£317,970.09	£97,184.21	£211,750.08	£217,105.82	£234,855.65

**Oundle Town Council
Expenditure Summary - 2017/18 Budget - Final**

Expenditure Summary	2015/16 Actual	2016/17 Actual 6 Months	2016/17 Budget	2016/17 Probable	2017/18 Proposed Budget
Total - Staffing Costs	£235,322.97	£147,447.05	£336,883.02	£268,536.63	£254,126.77
Total - Administration Costs	£32,893.32	£19,179.40	£42,381.00	£37,300.84	£55,847.00
Total - Miscellaneous	£12,137.90	£1,438.68	£3,449.85	£2,377.36	£3,450.00
Total - Elections	£389.10	£0.00	£500.00	£4,500.00	£4,500.00
Total - Cemetery	£503.60	£236.88	£3,401.50	£2,896.88	£905.00
Total - Joan Strong Centre	£42.41	£0.00	£500.00	£0.00	£2,500.00
Total - Churchyard	£0.00	£0.00	£3,000.00	£3,000.00	£500.00
Total - Recreation Ground	£3,171.69	£0.00	£4,250.00	£3,750.00	£2,750.00
Total - Occupation Road Clubs	£334.00	£0.00	£500.00	£500.00	£500.00
Total - Market/Farmers Market	£3,497.03	£2,473.00	£2,870.00	£4,345.00	£4,400.00
Total - Car Parks	£10,314.41	£4,856.15	£10,756.00	£8,460.30	£11,570.00
Total - SO Public Conveniences	£9,583.69	£5,921.26	£11,730.00	£10,077.10	£10,660.00
Total - Environmental	£2,230.00	£1,924.63	£9,598.00	£9,689.49	£22,775.00
Total - Maintenance	£2,917.57	£1,750.06	£15,500.00	£3,500.12	£10,000.00
Total - Eastwood Road Unit	£8,343.19	£5,570.92	£11,131.96	£10,724.44	£11,043.00
Total - Courthouse	£30,222.34	£19,923.69	£33,017.40	£32,097.40	£44,818.00
Total - Fletton House	£704,778.33	£30,226.19	£59,390.00	£86,936.59	£66,257.00
Total - The Hub	£19,528.39	£16,844.25	£46,063.92	£32,119.85	£38,125.00
£90k budget reduction	£0.00	£0.00	-£90,000.00	-£90,000.00	£0.00
Total - Tourism	£25,349.64	£380.34	£22,627.00	£20,900.00	£17,200.00
Total - Grants/S137 Expenditure	£11,323.00	£6,981.66	£16,000.00	£16,000.00	£16,000.00
Total - Communications & Liaison	£11,816.00	£2,033.00	£8,076.00	£4,295.00	£8,776.00
Total - Neighbourhood Plan	£5,737.45	£0.00	£5,000.00	£5,000.00	£7,500.00
Total - Women's Tour	£6,077.99	£0.00	£0.00	£0.00	£0.00
Total - Operating Expenditure	£1,136,514.02	£267,187.16	£556,625.65	£477,007.00	£594,202.77
Total - Transfer to Reserves			£0.00	£0.00	£0.00
Total - QVH Loan	£19,383.34	£0.00	£22,793.00	£22,793.00	£22,793.00
Balancing grant to QVH	£15,970.20	£0.00	£20,216.43	£9,198.70	£13,502.59
Total QVH	£35,353.54	£0.00	£43,009.43	£31,991.70	£36,295.59
Total Expenditure	£1,171,867.56	£267,187.16	£599,635.08	£508,998.70	£630,498.35