

2019/20 BUDGET

Agreed 22.01.2019 - Minute 12/19 refers

INCOME

	ACTUAL 2017/18	BUDGET 2018/19	ANTICIPATED 31.03.19	BUDGET 2019/20
Bank Interest	27.79	20	100	420
Insurance claim s/light	125	0	0	
Wayeave Payment	1.19	1	1.19	1.19
Refund from Cllr			20	
Neighbourhood Fund	6321.15	0	0	
TOTAL RECEIPTS	6475.13	21	121.19	421.19
PRECEPT	39808	41798	41798	43880
TOTAL RECEIPTS (INC PRECEPT)		41819	42040.38	44301.19
VAT (Refund)	4534		5876	7000
TOTAL RECEIPTS (INC PRECEPT+VAT)	50817.13		47795.19	51301.19

EXPENDITURE

	ACTUAL 2017/18	BUDGET 2018/19	ANTICIPATED 31.03.19	BUDGET 2019/20
STAFF COSTS				
Clerk's Salary	12427.45	13500	13500	11310
National Insurance (Employer)				360
Pension (Employer Contribution)				250
Staff Travel Expenses				480
Home Office Allowance				192
TOTAL STAFF COSTS				12592
ADMINISTRATION				
Council Insurance	1819.27	2000	1609.35	1700
Training (Clerk)				250
Training (Councillors)				350
Election Expenses	0	2243	2242.71	1000
Subscriptions & Publications	2314.1	1200	200	1200
Donations / Grants (s.137 / GPC)	750	1000	1000	2500
Senior Citizens Hall (hall hire)	350	400	430	400
Stationery, Members Allow/Exp, Sundry Admin inc Audit and clerk training	1404.41	1900	2000	0
Sundry Admin				200
Audit Fees				450
Stationery / Office Equip / Website				500
Members Allowance / Expenses				500
Village Local Plan / Parish Plan / N. Plan	0	500	0	500
Defibrillator	756.42	500	1000	300
TOTAL ADMINISTRATION				9850
CULTURE , LEISURE and RECREATION				
Youth Development	0	500	400	2000

Playground maintenance/equipment	80	1000	780	1500
Playground Inspections				80
Bus Shelters / Benches	1155	1000	500	1000
Notice boards	0	500	0	300
Maintenance of Grassed Areas (Grasscutting)	5796	6000	5796	1280
Other associated work / grounds maint. (Sundry)	0	1000	850	1000
Village Entrances / Welcome Gates				1000
Traffic Calming / Road Safety				3200
Garden of Remembrance - Maintenance / Projects	0	1000	0	1000
Cemetery Projects	0	500	0	0
TOTAL CULTURE, LEISURE, RECREATION				12360
STREET LIGHTING				
Improvements	9036	25000	17340	26500
Routine Repairs / Maintenance	6163.22	4000	4300	4000
Electricity	7254.27	6428	6900	6500
Neighbourhood Fund			8530.72	0
Misc	-0.2			
TOTAL STREETLIGHTING				37000
TOTAL PAYMENTS (NET)	49305.94	70171	67378.78	71802
Income - Expenditure		-28352	-25338.4	-27500.81
<i>Expenditure from Earmarked Reserves (LEDs)</i>		25000	25870.72	25000
<i>Expenditure from Earmarked Reserves (Play Equipment)</i>				500
<i>Expenditure from Earmarked Reserves (Road Safety)</i>				2000
<i>Expenditure from General Reserves</i>		3352.00		0
Total expenditure from reserves		28352.00	25870.72	27500
Total non reserves expenditure		41819.00	41508.06	44302
<i>Total added to/drawn from reserves</i>		0.00	532.32	-0.81
VAT Paid	5876		7000	8740
TOTAL EXPENDITURE (INC VAT)	55181.94		74378.78	80542

115568.9	Balance B/forward 31.03.18
74378.78	Estimated total payments (inc VAT) - Year End 31.03.19
47795.19	Estimated receipts (inc VAT) - Year End 31.03.19
88985.31	Estimated cash at bank 31.03.19
88985.31	Estimated Balance B/forward 31.03.19
80542	Estimated total payments (inc VAT) - Year End 31.03.20
51301.19	Estimated total receipts (inc VAT) - Year End 31.03.20
59744.5	Estimated cash at bank 31.03.20