

Draft budget 2019/20 v2 Jan 2019

RECEIPTS	Actual 2017/18	Budget 2018/19	Q3 2018/19	Projected to 31.3.19	Draft budget 2019/20	Notes
Precept	£21,958.38	£27,500.00	£27,500.00	£27,500	£28,450	For same precept per Band D as 2018/19
Parish Portion - 15% CIL monies	£0.00	£0.00	£0.00	£0		
Environmental Maintenance Grant	£2,112.10	£1,500.00	£0.00	£0	£1,225	
Cherry tree royalty	£144.90	£90.00	£0.00	£0		
Transparency Grant	£1,102.30			£0		
LJC Grant for Youth Club	£1,700.98		£500.00	£500		
Commuted sum for memorial garden			£2,700.00	£2,700	£0	
Other	£1,101.20	£0.00	£490.00	£490	£0	
TOTAL RECEIPTS	£28,119.86	£29,090.00	£31,190.00	£31,190	£29,675	

PAYMENTS	Actual 2017/18	Budget 2018/19	Q3 2018/19	Projected to 31.3.19	Draft budget 2019/20	Notes
Administrative & Establishment Costs						SCP29 (SCP23 on new pay scale)
Clerk's Salary & Pension	£6,820.84	£7,184.00	£5,369.68	£7,184	£7,617	
Mileage	£259.20	£200.00	£202.50	£250	£250	
Office Expenses	£1,998.08	£600.00	£570.98	£700	£600	
Training/AGM (Clerk/Councillors)	£168.80	£150.00	£0.00	£150	£150	
Hire of meeting rooms	£290.00	£250.00	£210.00	£250	£250	
Audit (Internal & External)	£140.00	£250.00	£240.00	£240	£240	
Insurance	£918.08	£950.00	£936.44	£936	£950	
Subscriptions (SALC)	£769.25	£420.00	£0.00	£0	£420	
Website	£190.00	£190.00	£210.00	£210	£210	
ICO Registration	£70.00	£35.00	£0.00	£35	£35	
Election Costs	£0.00	£100.00	£100.00	£100	£0	
GDPR Compliance	£0.00	£240.00	£360.00	£360	£360	
Sub Total Admin & Establishment	£11,624.25	£10,569.00	£8,199.60	£10,415	£11,082	
Street Lighting						Tariff needs to be reviewed
Electricity	£408.97	£625.00	£525.63	£800	£800	
Maintenance / Inspections	£209.00	£220.00	£218.20	£220	£220	
Sub Total Street Lighting	£617.97	£845.00	£743.83	£1,020	£1,020	
Caradoc Play Area & Village Hall grass cutting						Depends on funding available
Inspections	£406.25	£675.00	£406.25	£675	£700	
Repairs/maintenance	£2,422.46	£500.00	£1,020.00	£1,250	£500	
Grass cutting	£1,600.00	£1,600.00	£1,460.00	£1,460	£1,600	
Improvements	£4,798.75				£0	
Sub Total Caradoc Play Area & Village Hall grass cutting	£9,227.46	£2,775.00	£2,886.25	£3,385	£2,800	
Street works/projects						2018/19 fee paid in 2017/18 Need quote for grass cutting
War Memorial	£70.00	£100.00	£170.00	£250	£100	
Bus shelter	£0.00	£60.00	£40.00	£60	£60	
Noticeboards and benches	£65.00	£100.00	£0.00	£100	£100	
Youth Club	£7,400.00	£3,500.00	£0.00	£0	£4,000	
Defibrillator	£0.00	£100.00	£0.00	£100	£100	
Memorial Garden	£250.00		£2,773.33	£3,000	£750	
Environmental Grant Projects					£2,450	
Sub Total Street Works/Projects	£7,785.00	£3,860.00	£2,983.33	£3,510	£7,560	
Grants						Total grant for all Village Hall support See total above See total above See total above
Village Hall - total grants	£3,355.00	£2,540.00	£2,500.00	£2,500	£2,250	
Village Hall Insurance			£0.00	£0		
Village Hall Grounds Maintenance			£0.00	£0		
Village Hall Play Area Maintenance			£0.00	£0		
Churchyard Maintenance	£1,100.00	£1,000.00	£0.00	£1,000	£1,000	
Discretionary Charitable Grants & Donations	£0.00	£250.00	£30.00	£250	£250	
Newsletter - grant to PCC	£303.60	£275.00	£0.00	£275	£275	
Sub Total Grants	£4,758.60	£4,065.00	£2,530.00	£4,025	£3,775	
Other			£310.00	£310		
Payments into reserves					£3,438	
GRAND TOTAL PAYMENTS	£34,013.28	£22,114.00	£17,653.01	£22,665	£26,237	

RESERVES	Actual balance 31.3.18	Contributions 2018/19	Expenditure 2018/19	Reserves as at Q3 2018/19	Projected reserves as at 31.3.19	Notes
Ringfenced Reserves						
Pedestrian Crossing Safety Audit	£5,000.00	£0.00	£0.00	£5,000.00	£5,000.00	
Election Expenses	£900.00	£0.00	£0.00	£900.00	£900.00	
Play Equipment CVPA	£2,000.00		£0.00	£2,000.00	£2,000.00	
War Memorial	£500.00	£0.00	£0.00	£500.00	£500.00	
Memorial Garden	£0.00	£4,700.00	£2,773.33	£1,926.67	£1,926.67	
Parish Plan review	£0.00	£2,000.00	£0.00	£2,000.00	£2,000.00	
Total Ringfenced Reserves	£8,400.00	£6,700.00	£2,773.33	£12,326.67	£12,326.67	
General Reserves (balance b/f less ringfenced reserves)	£4,740.00			£19,782.32	£9,337.89	
Total Reserves	£13,140.00			£32,108.99	£21,664.56	

PRECEPT PER BAND D HOUSEHOLD
2018-19
2019-20 2019-20 (if precept held at £27.5k)

£72.55	£72.55	£70.13
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