

17-18 Actuals	31.03.18		%
	ACTUAL	Total Expected	
Hall lettings casual	3,776.65	4,500	84
Hall lettings regular	16,725.00	14,200	118
Playing Field charges	1,705.00	2,300	74
Interest/Dividends CCLA	1,798.45	1,200	150
PV Feed In tariff refund	519.76	1,000	52
Donations	2,180.00	0.00	0
Precept Income	97,276.00	97,276	100
	123,980.86	120,476.00	103

	ACTUAL	BUDGET	%
Total Staff costs	68,055.96	68000	100
Clerk's Allowance	0.00	100	0
Chairman's Allowance	650.00	650	100
Members' Allowance	1,032.00	1032	100
Training & Conf	1,105.30	2000	55
Travel & subsistence	0.00	300	0
Misc Staff Costs	67.00	300	22
Rates	795.14	700	114
Water	1,587.49	900	176
Utility charges	1,894.78	2500	76
Janitorial	356.93	450	79
Refuse collection	734.08	850	86
Telephone	410.38	600	68
Postage	687.00	700	98
Stationery & Printing	1,019.83	800	127
Subscriptions	2,452.45	2500	98
Insurance	1,421.92	1477	96
Website & Sharepoint	1,520.73	2000	76
Parish Consultations	2,514.00	2516.17	100
Property Maintenance	2,497.50	2500	100
Grounds Maintenance	1,757.63	2700	65
Maintenance Contracts	2,282.91	2300	99
Comp Maint & Software	375.60	400	94
Equipment & Maint	1,244.84	1200	104
Vehicle Maintenance	963.19	1000	96
Vehicle Fuel	455.95	400	114
Bank charges	0.00	0	0
Audit Fees	500.00	1000	50
Other Professional Fees	327.36	500	65
Other Prof Fees (NP)	0.00	0	0
Grants s142	600.00	1000	60
S137 Grants	2,000.00	2000	100
Summer Playscheme*	5,980.00	6,100	98
	0.00	0	0
Community Action Initiatives*	1,866.51	1,900	98
Parish Festival*	383.83	383.83	100
Civic Functions	256.68	600	43
Election costs	0.00	0	0
Road Repairs/Comm Consultations	0.00	0	0
Projects*	2,585.40	2600	99
H&S* (includes de-fib spend/reimbursement)	4,454.71	3500	127
Total Actual as of	114,837.10	120,476.00	95

BUDGET/PRECEPT -COUNCIL 11.12.18					2018-19 info
Income Overview :	19-20 (forecast)	18-19 (forecast)	Variance	17-18	
Hall lettings casual	4,000	4,500	-500	4,500	NT&S =mtg room
Hall lettings regular	16,000	14,200	1,800	14,200	
Playing Field charges	2,300	2,300	0	2,300	Junior/Ladies football
Interest/dividends Receivable	1,700	1,200	500	1,200	Additional 1600 per annum due to TF of 40k
PV Feed In tariff refunds	1,000	1,000	0	1,000	
Donations	0	0	0	2,180	
Precept (135,149-Income of 25000)=	110,149	104,432	5,717	97,276	A request of 110,249 confirmed would equate to same 5.3% increase as last year.
	0	0	0	0	
Total income	135,149	127,632	7,517	122,656	
(110,285 equals same increase as last year (5.3%) as advised by ADC)					

EXPENDITURE:						
CC	Title	2019	2018	Variance	2017	Notes for Budget changes 2019-20
1	Total Staff & Contractors oncosts	85000	72000	13000	68000	Includes all oncosts and contingencies (annual staff review -part 2 see minute 18230)
2	Clerk's Allowance	100	100	0	100	
3	Chairman's Allowance	650	650	0	650	Per annum -every Jan
4	Members' Allowance	7224	1032	6192	1032	516 annum per cllr x2 -increase for Election May 19
5	Training & Conf	1200	2000	-800	2000	New Cllr training average £60 per cllr (60*14=840)
6	Travel & subsistence	200	300	-100	300	
7	Misc Staff Costs	0	0	0	300	Not used
8	Rates	850	1000	-150	700	10*80=800
9	Water	900	1550	-650	900	19-20 bills expected lower due to water wastage reduction
10	Utility charges	2000	2500	-500	2500	Based on actuals
11	Janitorial	400	450	-50	450	
12	Refuse collection	800	850	-50	850	12 x 56.60=734
13	Telephone	500	600	-100	600	12*40 =480 Based on actuals
14	Postage & Stationery	900	950	-50	700	
15	Printing	1200	850	350	800	Actuals last year show almost £300 p.qtr
16	Subscriptions	2650	2600	50	2500	TOTAL NALC/CPRE Etc 2,544.37
17	Insurance	1450	1500	-50	1358	Annual payment (3 year fixed price policy) in at 1,421 for 19/20
19	Website/Sharepoint/Cllr emails	1450	1600	-150	2000	Cllr sharepoint/emails 1,008+website 408
20	Parish Consultations	1900	2700	-800	2419.17	Regular Buzz articles in external magazines = cost of 1,664 + newspaper adverts
21	Property Maintenance	2000	2500	-500	2500	
22	Grounds Maintenance	2000	3500	-1500	2700	Inc ROSPA playground inspections -trees every other year-due 2020
23	Maintenance contracts	2300	2800	-500	2300	Various service agreements ie CCTV call out, boiler, fire safety, street lighting
24	Comp Maint/SLA/Microsoft charges	1225	700	525	400	MS/knowhow annual 237+ JRS service agreement 120+ website hosting fees
25	Equipment & Maint	500	1200	-700	1200	Pat testing etc
26	Vehicle Maintenance	1000	1000	0	1000	
27	Vehicle Fuel	550	550	0	400	
28	Bank charges	0	0	0	0	
29	Audit Fees	800	800	0	1000	R.Hall 400+Moore Stephens 400
30	Other Professional Fees	0	0	0	500	
31	Other Prof Fees (NP)	0	0	0	0	
32						
33	Grants F&GP/CR	5000	2000	3000	1000	
34	Summer Playscheme	3200	6200	-3000	7000	Playscheme costs -expected at 3,100 -if agreed by Council to only have one provider. A saving of 3,000. Youth provision committed at £300 for 19/20
35						
36	Community Resources	1800	1800	0	1800	
37	Parish Festival (HSBC acc)	0	750	-750	600	Not planned for 2019 due to election
38	Civic Functions	400	600	-200	600	
39	Election costs (Reserves)	0	0	0	0	
40-42	Road Repairs (Reserves)	0	0	0	0	
43	Projects (FWP)	2000	5000	-3000	2600	Minor works and Architect, planning fees for possible extension
44	H&S	3000	3000	0	3500	As required
	TOTAL EXPENDITURE	135,149	127,632	7,517	120,476	

Summary from Clerk:

An overview of quickbooks reveals an expected income of 25,000 along with a precept demand of 110,149 is adequate for 2019-20.

Salary calculations reveal that a salary budget of 85,000 is sufficient, this will cover current salary oncosts and allow for any increases from 1st April 2019 agreed by Council.