

Caversfield Parish Council 2018 / 19 Budget - DRAFT

	2017 - 2018 Anticipated Spend Ex VAT	2017 - 2018 Budget	2017 - 18 + / - on actual	2018 - 2019 DRAFT Budget
EXPENDITURE				
Staff Costs				
Clerk's salary	£ 1,328.68	£ 1,475.00	£ 146.32	£ 1,500.00
Meeting Costs				
Hall Hire	£ 108.00	£ 180.00	£ 72.00	£ 180.00
Highways				
Grass cutting	£ 260.00	£ 260.00	£ -	£ 260.00
Dog bin emptying	£ 645.48	£ 520.00	-£ 125.48	£ 520.00
Noticeboard Repair	£ -	£ 250.00	£ 250.00	£ 250.00
Bus Shelter Cleaning	£ -	£ 250.00	£ 250.00	£ 150.00
Bus Shelter Lighting	£ -	£ 200.00	£ 200.00	£ 200.00
Bus Shelter Repairs	£ 445.00	£ 600.00	£ 155.00	£ 400.00
Salt	£ -	£ 100.00	£ 100.00	£ 100.00
Snow Clearance	£ -	£ 160.00	£ 160.00	£ 160.00
Grit Bin	£ -	£ -	£ -	£ -
Bench	£ -	£ -	£ -	£ -
Refurb White Gates	£ -	£ 300.00	£ 300.00	£ 100.00
Weed Spraying	£ 90.00	£ 110.00	£ 20.00	£ 250.00
Verge Cutting	£ 150.00	£ 350.00	£ 200.00	£ 900.00
Insurance and Auditing				
Insurance	£ 280.00	£ 450.00	£ 170.00	£ 320.00
Audit	£ 89.00	£ 150.00	£ 61.00	£ 300.00
Subscriptions				
Subscriptions	£ 424.80	£ 360.00	-£ 64.80	£ 400.00
Charitable Donations				
S137 Grants	£ 350.00	£ 350.00	£ -	£ 350.00
Additional Grants	£ -	£ -	£ -	£ -
Sundries				
Newsletters/Leaflets	£ -	£ 100.00	£ 100.00	£ 100.00
Leaflet Delivery	£ -	£ -	£ -	£ -
Training	£ 260.00	£ 200.00	-£ 60.00	£ 250.00
Admin Costs	£ 136.15	£ 160.00	£ 23.85	£ 160.00
Mileage Expenses	£ 50.57	£ 100.00	£ 49.43	£ 100.00
Election Charges	£ -	£ -	£ -	£ -
Information Commissioner	£ 35.00	£ 40.00	£ 5.00	£ 40.00
Website + training	£ 53.99	£ 200.00	£ 146.01	£ 200.00
Contingencies	£ -	£ 300.00	£ 300.00	£ 300.00
Clerk Laptop	£ -	£ -		£ -
Clerk Printer	£ -	£ -		£ -
VAT	£ 347.89	£ 683.00	£ 335.11	£ 788.00
TOTAL	£ 5,054.56	£ 7,848.00	£ 2,793.44	£ 8,278.00

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INCOME				
Precept	£ 5,263.00	£ 5,263.00		£ -
CTRS Grant	£ 77.27	£ 77.27		£ 77.00
Bank Interest	£ -	£ -		£ -
NS&I Interest	£ -	£ 15.00		£ 15.00
VAT Refund	£ 273.38	£ 350.00		£ 350.00
Bus shelter repairs	£ -	£ -		£ -
Transparency Fund	£ -	£ -		£ -
Grass Cutting Grant	£ 264.04	£ -		£ 264.00
TOTAL	£ 5,877.69	£ 5,705.27		£ 706.00
Reserved Funds				
3 months' running costs		£ 1,000.00		£ 1,000.00
Election Expenses		£ 1,600.00		£ 1,600.00
Noticeboard Repair / Renewal		£ 630.00		£ 630.00
Clerk Laptop, printer and scanner		£ 1,000.00		£ 1,000.00
Bus shelter repairs		£ 600.00		£ 600.00
Bus Shelter Lighting		£ 200.00		£ 200.00
White Gate Refurbishment		£ 550.00		£ 550.00
Insurance Excess		£ -		£ 250.00
General Fund		£ 300.00		£ 300.00
Total Reserved Funds		£ 5,880.00		£ 6,130.00
Current Account Bank Balance at Year End 31 March estimated		£ 5,170.86		£ 5,993.99
NS&I Account Bank Balance at Year End Estimated		£ 2,319.95		£ 2,351.39
Total Holdings in bank		£ 7,490.81		£ 8,345.38
Total left after reserves are taken into account		£ 1,610.81		£ 2,215.38
Total in Proposed Budget		£ 7,848.00		£ 8,278.00
Total spare once income and money in bank (excl reserves) is taken into account		-£ 531.92		-£ 5,356.62
Total Precept needed				-£ 5,356.62