DRAFT Caversfield Parish Council 2019 / 20 Budget January 2019

2017 - 2018 Actual Spend Ex VAT	EXPENDITURE	2018 - 2019 Anticipated Spend Ex VAT	2018 - 2019 Budget	2019 - 19 + / - on actual	2019 - 2020 Budget	Notes
	Staff Costs					
£ 1,308.92	Clerk's salary	£ 1,746.64	£ 1,500.00	-£ 246.64	£ 1,900.00	Increase because of suggested increase in hours from 12 to 15 a month
	Meeting Costs					
£ 108.00	Hall Hire	£ 187.00	£ 180.00	-£ 7.00	£ 200.00	Increased slightly (6 regular meetings and 2 additional)
	Highways					
£ 240.00	Grass cutting	£ 240.00	£ 260.00	£ 20.00	£ 260.00	maintained
£ 320.32	Dog bin emptying	£ 480.48	£ 520.00	£ 39.52	£ 520.00	maintained
£ -	Noticeboard Repair	£ -	£ 250.00	£ 250.00	£ 200.00	Reduced - reasonable amount in reserve
£ 25.00	Bus Shelter Cleaning	£ -	£ 150.00	£ 150.00	£ 150.00	maintained
£ -	Bus Shelter Lighting	£ -	£ 200.00	£ 200.00	£ 150.00	Reduced - reasonable amount in reserve
£ -	Bus Shelter Repairs	£ -	£ 400.00	£ 400.00	£ 100.00	Reduced - reasonable amount in reserve
£ -	Salt	£ -	£ 100.00	£ 100.00	£ 100.00	maintained
£ -	Snow Clearance	£ 200.00	£ 160.00	-£ 40.00	£ 200.00	Increased following last year's snow
£ -	Grit Bin	£ -	£ -	£ -	£ 300.00	Added
£ -	Bench	£ -	£ -	£ -	£ -	
£ -	Refurb White Gates	£ 140.00	£ 100.00	-£ 40.00	£ -	Removed as adequate reserve
£ 90.00	Weed Spraying	£ 170.00	£ 250.00	£ 80.00	£ 300.00	increased due to possible change of contractor
£ -	Verge Cutting	£ 800.00	£ 900.00	£ 100.00	£ 800.00	
	Insurance and Auditing					
£ 377.88	Insurance	£ 285.60	£ 320.00	£ 34.40	£ 320.00	Reduced due to change of providers
£ 83.00	Audit	£ 95.62	£ 300.00	£ 204.38	£ 120.00	Decrease because £200 External Audit contingency is now in Reserve
	Subscriptions					
£ 246.43	Subscriptions	£ 405.00	£ 400.00	-£ 5.00	£ 410.00	Increased slightly
	Charitable Donations					
£ 350.00	S137 Grants	£ 350.00	£ 350.00	£ -	£ 400.00	Suggest an increase as not been increased for some years
£ -	Additional Grants	£ -	£ -	£ -	£ -	
	Sundries					
£ -	Newsletters/Leaflets	£ -	£ 100.00	£ 100.00	£ 100.00	Maintained
£ -	Training	£ 40.00	£ 250.00	£ 210.00	£ 300.00	Slight increase
£ 150.89	Admin Costs	£ 258.45	£ 160.00	-£ 98.45	£ 200.00	Increase to cover 1/4 MS Word subscription. Will be over budget this year because of Local Council Administration contribution and Word
£ 37.19	Mileage Expenses	£ 79.40	£ 100.00	£ 20.60	£ 100.00	No increase
£ -	Election Charges	£ -	£ -	£ -	£ 50.00	For 2019 election
£ 35.00	Information Commissioner	£ 35.00	£ 40.00	£ 5.00	£ 40.00	Maintained
£ 550.00	Website + training	£ 178.98	£ 200.00	£ 21.02	£ 225.00	Increased because of the SSL Certificate
£ -	Contingencies	£ -	£ 300.00	£ 300.00	£ 350.00	Increased
£ 242.44	VAT	£ 305.89	£ 788.00	£ 482.11	£ 781.00	It shouldn't be this much. This year we've spent £388 in VAT
£ 4,165.07	**TOTAL**	**£ 5,998.06**	**£ 8,278.00**	£ 2,279.94	**£ 8,576.00**	

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2017 - 2018 Actual Spend Ex VAT		2018 - 2019 Anticipated Spend Ex VAT	2018 - 2019 Budget	2019 - 19 +/ - on actual	2019 - 2020 Budget	Notes
	INCOME					
£ 5,263.00	Precept	£ 5,420.00	**£ 5,420.00**			
£ 77.27	CTRS Grant	£ 77.27	**£ 77.27**			May not get this this year
£ 264.04	Grass Cutting Grant	£ 264.00	**£ 264.00**		£ 264.00	
£ -	Bank Interest	£ -	**£ -**		£ -	
£ 11.08	NS&I Interest	£ -	**£ 15.00**		£ 15.00	
£ 273.38	VAT Refund	£ 334.09	**£ 350.00**		£ 350.00	
£ -	Bus shelter repairs	£ -	**£ -**		£ -	
£ 224.26	Transparency Fund	£ -	**£ -**		£ -	
£ 6,113.03	**TOTAL**	**£ 6,095.36**	**£ 6,126.27**		**£ 629.00**	Excluding Precept and CTRS Grant
	Reserved Funds					
	3 months' running costs		**£ 1,000.00**		£ 1,200.00	Increased slightly with increase in Precept
	Election Expenses		**£ 1,600.00**		£ 1,600.00	Maintained
	Noticeboard Repair / Renewal		**£ 630.00**		£ 680.00	Increased by £50
	Clerk Laptop, printer and scanner		**£ 1,000.00**		£ 1,000.00	Maintained
	Bus shelter repairs		**£ 600.00**		£ 700.00	Increased by £100
	Bus Shelter Lighting		**£ 200.00**		£ 300.00	Increased by £100
	White Gate Refurbishment		**£ 550.00**		£ 550.00	Maintained
	Insurance Excess		**£ -**		£ 250.00	Added
	Audit Reserve				£ 200.00	Added
	General Fund		**£ 300.00**		£ 500.00	Increased by £200
	Total Reserved Funds		**£ 5,880.00**		**£ 6,980.00**	
	Current Account Bank Balance at Year End 31 March estimated		**£ 5,882.98**		£ 6,590.28	
	NS&I Account Bank Balance at Year End Estimated		**£ 2,362.47**		£ 2,362.47	
	Total Holdings in bank		**£ 8,245.45**		£ 8,952.75	
	Total left after reserves are taken into account		**£ 2,365.45**		£ 1,972.75	
	Total in Proposed Budget		**£ 8,278.00**		£ 8,576.00	
	Total spare once income and money in bank (excl reserves) is taken into account		**£ 213.72**		-£ 5,974.25	
	Total Precept needed				**-£ 5,974.25**	