

Parish Council - Budgeting January 2019

Budget Area	Budget Codes			Original Budget 2018-19	Current Projected Outturn 2018-19	Proposed Budget 2019-20
Salaries and statutory payments:PAYE, NI and Pension	101	102	103	24,672	26,774	29,918
Copier Rental & Printing	259			2,000	2,600	2,650
Telephone & Broadband & Website	252	107		1,200	1,000	955
Stationery	201			300		
IT	229			0	100	500
Postage	202			25	0	25
<b>Subtotal</b>				<b>28,197</b>	<b>30,474</b>	<b>34,048</b>
Expenses & Mileage	104	105	111	110	250	120
Insurance	211				500	280
Bank Charges	155				0	146
Individual Items	295	204			1,500	1,500
Legal					1,000	0
					0	
Office Rent	160				5,000	5,000
Precept Assist - Village Hall	161				904	7,500
Play equipment (checks and maintenance)	274				200	600
Section 137 Grant	299				4,000	2,315
Training	120				1,000	236
Ground Maintenance (Grass & Trees)	290	291			600	800
Audit Fees	212				650	650
Memberships: NALC, SLCC etc	224	220			550	600
Publications	205				1,500	700
Dog Bin Emptying	240				2,000	3,300
Village Hall Events	206	207			500	1,400
Advertising	140				250	0
Neighbourhood Watch / CCTV					2,250	0
Signage & Maps	208				1,500	2,600
Solar Panels					0	7,647
<b>Total Revenue Budget</b>				<b>£52,351</b>	<b>£58,368</b>	<b>£87,592</b>

Clerks Salary and Statutory Payments

Landline only

Removed from with StationeryInc Microsoft licence

Wreaths, Poppy Appeal, miscellaneous Items

Added in annual tree survey

Estimated payback in 5 years. The £30,587 includes VAT which we will reclaim.

Village Hall

Budget Area	Original Budget 2018-19	Current Projected Outturn 2018-19	Proposed Budget 2019-20
Salaries	19,975	18,824	21,979
Copier & Printing	0		
Telephone, Broadband & Website	30	80	105
Stationery	0		
	<b>20,005</b>	<b>18,904</b>	<b>22,084</b>
Expenses & Mileage	30	0	0
Insurance	1,600	1,561	1,700
Individual Items	1,000	2,000	2,000
Legal	0	0	0
Licences	700	700	750
Business Rates	0		0
PWLB (loan)	2,345	2,345	0
Waste Removal	1,000	1,400	1,604
Legionella Testing	650	1,250	700
Maintenance including Boiler, CCTV and Intruder Alarm etc	2,000	3,000	2,000
One off Maintenance Services (e.g. PAT, Fixed electrics)	750	4,000	2,000
PHS Hygiene Solutions and Cleaning Products	1,100	1,027	1,100
General cleaning	1400	1800	2000
Utilities	8,000	8,000	8,000
<b>Total Budget</b>	<b>£40,580</b>	<b>£45,987</b>	<b>£43,938</b>

Assistant Clerk Salary and Caretaker

email hosting

NSDC Premises licence, PRS music licence

We have introduced the recycling bins from May 2018

We have had a new risk assessment carried out and training which weren't in the original 2018/9 budget  
Fire alarm panel had to be replaced (£1916)

We had to replace the small hall ceiling £2376 and have repairs on the shutters £390 - not budgeted for

PC Predicted Income

	Income Budget	
Precept	69,507	@ £75.05 per band D property
VAT rebate	3,500	
Grants	0	
Donations	0	
<b>Total</b>	<b>£73,006.81</b>	

Village Hall Predicted Income

	Income Budget
Parish Council Office Rent	6,000.00
Parish Council Precept Assist - Village Hall	7,500.00
Regular Hire	21,000.00
Other Hire / Events	8,500.00
Bar Profits	1,000.00
<b>Total</b>	<b>£44,000.00</b>

Propose not to increase the precept and use reserves to fund the solar panels