

Budget 2018-2019 Final

INCOME	Budget 2017/8	Budget 2018/9		Increase	2017/8 Band D	2018/9 Band D
Precept	£15,626.05	£16,019.91	2.52%	393.87	<u>Tax Base =</u>	<u>Tax Base =</u>
					341.8	339.7
Council Tax Support Grant	£65.00	£0.00	-100.00%		£45.72	£47.16
Interest	£4.00	£0.00	-100.00%			
Vat Refund	£79.43	£179.43	125.90%			
Rent for Flow Meter	£125.00	£137.00	9.60%	<i>Estimate from Environment Agency</i>		
TOTAL PREDICTED INCOME	£15,899.48	£16,336.34	2.75%	436.87		
EXPENDITURE						
Clerk's Salary (Gross)	£3,416.48	£3,450.64	1.00%			
Clerk's Travel	£150.00	£150.00	0.00%			
Councillor's Travel / Phone calls etc	£50.00	£50.00	0.00%			
Clerk's Office Allowance	£66.00	£72.00	9.09%			
Postage/Phone	£30.00	£30.00	0.00%			
Stationery (V)	£90.00	£90.00	0.00%			
Stationery - print cartridges etc (V)	£120.00	£120.00	0.00%			
Training - Clerk & Councillors	£0.00	£0.00	N/A	Reserve = £235.00		
Internal Audit	£60.00	£60.00	0.00%			
Insurance	£490.00	£480.00	-2.04%	See over		
Room Hire	£442.00	£513.00	16.06%	See over		
Subscriptions	£265.00	£260.00	-1.89%	See over		
ROSPA - Annual Playing Field Inspection (V)	£100.00	£100.00	0.00%	See over		
Playing Field Maintenance (V)	£50.00	£50.00	0.00%	Reserve = £48.09		
Hire of Mower for Clapps Mead Play Area	£280.00	£300.00	7.14%			
Playing Field Mowing (V)	£500.00	£720.00	44.00%	See over		
Playing Field Depreciation	£500.00	£500.00	0.00%	Fund = £2237.34 ¹		
Foss Orchard Car Park Resurfacing / Maintenance	£600.00	£1,100.00	83.33%	Fund = £7811.10 ¹		
Foss Orchard Car Park River Bank Maintenance	£1,000.00	£1,000.00	0.00%	Fund = £7029.46 ¹		
Community Fund Grant	£350.00	£350.00	0.00%	Fund = £1795.89 ¹		
Village Clock Servicing Grant 2020 - 2023	£210.00	£210.00	0.00%			
Cemetery Grass Cutting Grant / Maintenance	£650.00	£650.00	0.00%			
General Grants	£200.00	£200.00	0.00%			
All Weather Footpath	£0.00	£0.00	0.00%	Reserve = £200		
Adverts (V)	£0.00	£0.00	0.00%	Reserve = £80		
Bus Shelter Maintenance	£80.00	£80.00	0.00%	to cover cleaning		
Bridleway (Mill Lane)	£0.00	£0.00	0.00%	Reserve = £120.70		
Salt/Grit for Winter	£0.00	£0.00	0.00%	Reserve = £330		
Highways contingency - lenthsmen etc	£500.00	£500.00	0.00%			
Village Hall Repair Grant	£700.00	£700.00	0.00%			
Special Village Hall Capital Grant	£5,000.00	£0.00	-100.00%			
Parish Poll	£0.00	£850.70	N/A			
Recharge of Parish Council Election Costs	£0.00	£1,000.00	N/A			
Devolution of Services - Contingency	£0.00	£2,500.00	N/A			
Insurance Excess	£0.00	£250.00				
TOTAL PREDICTED EXPENDITURE	£15,899.48	£16,336.34	2.75%	436.86		

ALL EXPENDITURE MARKED V INCLUDES VAT WHICH CAN BE RECLAIMED AND IS SHOWN AS INCOME

Treasurer's Reserve at 31/12/2016 **£2,637.37** of which £600 is Cash Flow Reserve
£1509.30 is Restricted Reserve,
leaving £528.07 as General Reserve

Note 1 - Fund values as at 31/9/2017 before "grants" from 2017/8 precept applied

SUBSCRIPTIONS

DAPTC	Actual	£199.82	
	LCR	£17.00	
			£216.82
CPRE	current cost	<u>£36.00</u>	
Total			£252.82

ROSPA INSPECTION

1st 5 items	£66.50
4 additional items at £3.50	£14.00
Giving	£80.50
VAT at 20%	£16.10
Total	£96.60

VILLAGE HALL HIRE

10 full meetings @ £27 per session	£270.00
Annual Village meeting	£27.00
Assume 8 other uses of Hall @ £27	£216.00
Total	£513.00

Last year

10 full meetings @ £26 per session	£260.00
Annual Village meeting	£26.00
Assume 6 other uses of Hall @ £26	£156.00
Total	£442.00

INSURANCE

Last year's net premium	£400.07
Increased by 3%	£412.07
Plus Insurance Premium Tax at 12 %	£461.52

CLAPPS MEAD GRASS CUTTING

15 cuts at £40 a cut (2 hours)	£600.00
VAT at 20%	£120.00
Total	£720.00

Last year - 14 cuts at £36 per cut

VAT will be claimed back

N.B. Last year's amount was ex VAT i.e. should have been £600 gross**VAT CALCULATOR at 20%**

Item	Gross amt	VAT amt	Net amt
Stationary	£90.00	£15.00	£75.00
Print cartridges	£120.00	£20.00	£100.00
ROSPA	£96.60	£16.10	£80.50
Playing Field	£50.00	£8.33	£41.67
Playing Field Mowing	£720.00	£120.00	£600.00
Predicted total VAT		£179.43	