

Budget 2019-2020 Final

INCOME	Budget 2018/19	Budget 2019/20	% change	Increase	2018/19 Band D	2019/20 Band D
Precept	£16,019.91	£16,319.23	1.87%	<u>299.32</u>	<u>Tax Base =</u> <u>339.7</u>	<u>Tax Base =</u> <u>344.6</u>
Vat Refund	£179.43	£217.77	21.37%		£47.16	£47.36
Rent for Flow Meter	£137.00	£140.00	2.19%			
TOTAL PREDICTED INCOME	£16,336.34	£16,677.00	2.09%	340.66		Increase = 0.42%

EXPENDITURE

Clerk's Salary (Gross)	£3,450.64	£3,622.00	4.97%	Hourly rate increases from 9.705 to 9.96 from 1/4/19 + 1% contingency for overtime
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	£72.00	£72.00	0.00%	
Postage/Phone	£30.00	£30.00	0.00%	
Stationery (V)	£90.00	£120.00	33.33%	Printer paper price increase
Stationery - print cartridges etc (V)	£120.00	£120.00	0.00%	
Training - Clerk & Councillors	£0.00	£200.00	N/A	Agreed 27/11/2018. Reserve = £235.00
Internal Audit	£60.00	£60.00	0.00%	
Insurance	£480.00	£500.00	4.17%	See over
Room Hire	£513.00	£513.00	0.00%	
Subscriptions	£260.00	£260.00	0.00%	See over
ROSPA - Annual Playing Field Inspection (V)	£100.00	£100.00	0.00%	See over
Playing Field Maintenance (V)	£50.00	£250.00	400.00%	Reserve = £48.09
Hire of Mower for Clapps Mead Play Area	£300.00	£300.00	0.00%	
Playing Field Mowing (V)	£720.00	£720.00	0.00%	See over
Playing Field Depreciation	£500.00	£600.00	20.00%	Fund = £3738.82 ¹
Foss Orchard Car Park Resurfacing / Maintenance	£1,100.00	£1,100.00	0.00%	Fund = £7774.77 ¹
Foss Orchard Car Park River Bank Maintenance	£1,000.00	£1,000.00	0.00%	Fund = £8033.63 ¹
Community Fund Grant	£350.00	£500.00	42.86%	Fund = £2240.80 ¹
Village Clock Servicing Grant 2020 - 2023	£210.00	£210.00	0.00%	Reserve = £229.20 ¹
Cemetery Grass Cutting Grant / Maintenance	£650.00	£700.00	7.69%	
General Grants	£200.00	£300.00	50.00%	
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	£100.00	25.00%	Increased charge from 1/1/19
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%	Reserve = £500
Village Hall Repair Grant	£700.00	£700.00	0.00%	
Parish Poll	£850.70	£0.00	N/A	
Recharge of Parish Council Election Costs	£1,000.00	£1,000.00	0.00%	
Devolution of Services - Contingency	£2,500.00	£2,500.00	0.00%	
Insurance Excess	£250.00	£0.00	N/A	
Fingerpost Renovation	£0.00	£400.00	N/A	
TOTAL PREDICTED EXPENDITURE	£16,336.34	£16,677.00	2.09%	340.66

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

Treasurer's Reserve at 31/09/2018 £3,292.96 of which £600 is Cash Flow Reserve
£1460.11 is Restricted Reserve,
leaving £1232.85 as General Reserve

Note 1 - Fund values as at 31/9/2018 before "grants" from 2018/9 precept applied

SUBSCRIPTIONS

DAPTC	Actual	£206.41	3.3% oncrease
	LCR	£17.00	
			£223.41
CPRE	current cost		<u>£36.00</u>
Total			£259.41

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

INSURANCE

Last year's net premium	£408.07
Increased by 3%	£420.31
Plus Insurance Premium Tax at 12 %	£470.75
Plus addition of Clapps Mead Noticeboard and new play equipment at approx £20 inc Tax	£490.75

CLAPPS MEAD GRASS CUTTING

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

VAT will be claimed back

VAT CALCULATOR at 20%

Item	Gross amt	VAT amt	Net amt
Stationary	£120.00	£20.00	£100.00
Print cartridges	£120.00	£20.00	£100.00
ROSPA	£96.60	£16.10	£80.50
Playing Field	£250.00	£41.67	£208.33
Playing Field Mowing	£720.00	£120.00	£600.00
Predicted total VAT		£217.77	