Budget 2019-2020 V4

| INCOME | Budget 2018/19 | Budget 2019/20 | % change | Increase | 2018/19 Band D | 2019/20 Band D |
|---|-------------------|-------------------|----------|--|-------------------------|-------------------|
| Precept | £16,019.91 | £16,352.57 | 2.08% | 332.65 | <u>Tax Base =</u> 339.7 | Tax Base = |
| Vat Refund | £179.43 | £184.43 | 2.79% | • | £47.16 | |
| Rent for Flow Meter | £137.00 | £140.00 | 2.19% | | | |
| TOTAL PREDICTED INCOME | £16,336.34 | £16,677.00 | 2.09% | 340.66 | | Increase = 0.63% |
| 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 | 0.03 | £200.00 | N/A | Agreed 27/11/2018. Reserve = £235.00 | | |
| Internal Audit | £60.00 | £60.00 | 0.00% | | | |
| Insurance | £480.00 | £500.00 | | See over | | |
| Room Hire | £513.00 | £513.00 | 0.00% | | | |
| Subscriptions | £260.00 | £260.00 | | See over | | |
| ROSPA - Annual Playing Field Inspection (V) | £100.00 | £100.00 | | See over | | |
| Playing Field Maintenance (V) | £50.00 | £250.00 | | 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 | | See over | | |
| Playing Field Depreciation | £500.00 | £600.00 | | Fund =£3738.82 ¹ | | |
| Foss Orchard Car Park Resurfacing / Maintenance | £1,100.00 | £1,100.00 | | Fund = £7774.77 | | |
| Foss Orchard Car Park River Bank Maintenance | £1,000.00 | £1,000.00 | | Fund = £8033.63 ¹ | | |
| Community Fund Grant | £350.00 | £500.00 | | Fund = £2240.80 ¹ | | |
| Village Clock Servicing Grant 2020 - 2023 | £210.00 | £210.00 | | Reserve = £229.20' | | |
| 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 | | Reserve = £200 | | |
| Adverts (V) | 0.00£ | £0.00 | | Reserve = £80 | | |
| Bus Shelter Maintanance | £80.00 | £100.00 | | Increased charge from 1/1/19 | | |
| Bridleway (Mill Lane) | £0.00 | 00.03 | | Reserve = £120.70 | | |
| Salt/Grit for Winter | 0.00£ | 00.03 | | Reserve = £330 Reserve = £500 | | |
| Highways contigency - lenthsman etc | £500.00 | £500.00 | | | | |
| Village Hall Repair Grant | £700.00 | £700.00 | 0.00% | | | |
| Parish Poll | £850.70 | 00.03 | 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 EXPEDITURE 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

| CII | DC | \sim D | IPT | NC |
|-----|----|----------|-----|----|
| | | | | |

DAPTC Actual £206.41 3.3% oncrease LCR £17.00 £223.41 CPRE £36.00 current cost £259.41 Total **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 Last year VILLAGE HALL HIRE £270.00 10 full meetings @ £27 per session £270.00 10 full meetings @ £27 per session Annual Village meeting £27.00 Annual Village meeting £27.00 Assume 8 other uses of Hall @ £27 £216.00 Assume 8 other uses of Hall @ £27 £216.00 Total £513.00 Total £513.00 **INSURANCE** £408.07 Last year's net premium 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 | £50.00 | £8.33 | £41.67 |
| Playing Field Mowing | £720.00 | £120.00 | £600.00 |

Predicted total VAT £184.43