

WILBARSTON PARISH COUNCIL

Draft Budget for Precept 2019/20 (November 18)

	Actual 2017/18	Budget 2018/19	Predicted Outcome 2018/19	Proposed Budget 2019/20	Notes
Receipts:					
Precept	£8,440.00	£10,940.00	£10,940.00	£12,000.00	Precept calculation for 2019/20: increased by just over £1000 to build contingency funds for services that may get devolved to Wilbarston PC
Bank Interest	£5.23	£0.00	£0.00	£0.00	
Allotment Rents	£417.50	£410.00	£415.00	£410.00	
Donations:	£1,536.67	£0.00	£0.00	£0.00	
Grants	£1,315.91	£0.00	£1,300.00	£0.00	
Other	£43.50	£0.00	£104.60	£0.00	
Payment in re Welland Bus Project	£0.00	£0.00	£4,770.00	£0.00	
VAT Refund	£2,097.02	£0.00	£216.16	£0.00	
Total Income	£13,855.83	£11,350.00	£17,745.76	£12,410.00	

	Actual 2017/18	Budget 2018/19	Predicted Outcome 2018/19	Proposed Budget 2019/20	Notes
Payments:					
Village Hall Hire	£180.00	£230.00	£290.00	£326.00	Budgeted for an additional 2 extra meetings for possible community engagement/local government reorganisation
S. 137 Payments	£60.00	£150.00	£60.00	£60.00	
Clerk's Salary	£3,127.51	£3,600.00	£3,305.01	£3,417.00	Possible CALC recommended annual salary increase of 2% and possible overtime provision £200 (works out to be under 1.5 hrs a month)
Clerk's Expenses incl printing/mileage	£356.46	£400.00	£477.35	£450.00	
Village Maintenance	£330.00	£460.00	£1,816.50	£1,500.00	Future maintenance projects; weed spraying, grass cutting, grit bin maintenance, others?
Training & Development incl millage	£617.19	£500.00	£281.50	£500.00	Councillr NCALC training sessions, Clerk ongoing Professional Development
Insurance	£440.96	£450.00	£415.92	£450.00	
Audit Fees (Internal and external)	£267.00	£275.00	£172.00	£176.00	
Subscriptions inc. Data Protection	£548.50	£580.00	£586.81	£600.00	Northants Calc membership increase rounded up
Chronicle Printing	£437.97	£320.00	£442.40	£450.00	
Village Hall Maintenance	£1,844.00	£0.00	£0.00	£0.00	
Village Hall Roof Repairs	£0.00	£2,500.00	£5,000.00	£1,000.00	
Allotment Rent	£350.00	£350.00	£350.00	£350.00	Rent negotiated at flat rate for several years
Allotment Running Costs	£0.00	£60.00	£60.00	£60.00	
Website Expenditure	£425.00	£650.00	£595.00	£650.00	£200 annual clr email, £330 hosting, support, annual licence, clerk email, £75 review, manage, host domain 1 yr
Defibrillator	£0.00	£100.00	£84.00	£50.00	Towards replacement electrode pads in 2020
Office Equipment Purchased	£152.83	£140.00	£35.02	£240.00	Budget for £100 office 365 & £40 anti virus annual subscriptions, £100 to go into reserves if equipment needs updating
Other / General Reserves	£272.00	£585.00	£6,814.00	£631.00	Bank Charges £144 across 2 bank accounts plus extra for reserves
Local Government Reorganisation	£0.00	£0.00	£0.00	£1,500.00	£1500 reserves for devolved services/community engagement
VAT Paid	£216.16	£0.00	£1,546.83	£0.00	
Total Expenditure	£9,625.58	£11,350.00	£22,332.34	£12,410.00	

Excess Income over Expenditure	£4,230.25	£0.00	-£4,586.58	£0.00
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	Actual 01/04/17	Actual 01/04/18	Projected 01/04/19
Bank Accounts:			
Current Account	£4,926.15	£9,286.67	£4,700.09
Reserve Account	£4,711.59	£4,711.59	£4,723.07
Total	£9,637.74	£13,998.26	£9,423.16

	Proposed Earmarked Reserves 01/04/19	Notes
Earmarked Reserves:		
Office Equipment	£300.00	Reserves for when new equipment is required
Salaries & Audit	£3,593.00	Reserved to cover 1 years worth of admin costs
Hall Hire/Expenses/Insurance/Web Site/Defibrillator	£1,976.00	Reserved to cover 1 years worth of admin costs
Memberships	£600.00	Reserved to cover 1 years worth of membership costs
Maintenance	£500.00	Reserved for future maintenance
Allotment Running Cost	£180.00	Reserved for future allotment running costs
Local Government Reorganisation	£2,200.00	Reserved to future proof the council against possible devolved services
Total Earmarked Reserves	£9,349.00	

Available/Projected General Reserves				£74.16
Total Earmarked/General Reserves	£0.00	£0.00	£0.00	£9,423.16

Adopted by Wilbarston Parish Council at its' meeting on

..... Cllr N Richards, Chairman