

Budget for 2019-2020

<u>Income</u>	<u>Budget</u> 2018-19	<u>Projected</u> 2018-19	<u>Budget</u> 2019-20
Precept	12,000.00	12,000.00	12,000.00
VAT	220.00	5,000.00	2,400.00
Interest	22	32.00	32.00
others (bus trip income)	177	201.00	220.00
Total	12,419.00	17,233.00	17,233.00
s. 106	32,000	?	?
s. 106 interest	66	44.00	44.00
Total	44,485.00	17,277.00	17,277.00

2017-2018

<u>Expenditure</u>	<u>Budget</u> 2017-2018	<u>Projected</u> 2017-2018	<u>Budget</u> 2018-2019
Election costs	2000.00	105.00	
Staff costs/HMRC	3150.88	3204.24	3204.00
General admin (auditors & broadband) Audit	1565.00	1,500.00	1680.00
Maintenance of pedestrian lights	634.00	700.51	735.54
Insurance	889.00	517.15	543.00
Recreation Ground Committee Precept	3937.50	3937.50	3937.50
First Aid Courses - hall hire/costs	100.00		
Section 137 (Parish Nurse fund for 3 yrs & de	500.00	500.00	?
General maintenance (salt bins/shelter perch	342.00	100.00	100.00
Churchyard maintenance (Hedges)	618.00	906.00	1000.00
Bus trips	500.00	460.00	500.00
Donations (include Red Cross /AALGA)	300.00	400.00	400.00
Pavement maintenance			3,000 reser
Institute	0.00	416.78	
NP Plan costs		?	
LHI Contribution speed reduction N'marke	1000.00		
Excl s106 payment	13,536.38	£12,642.18	12,100.04

All these figures include VAT

	<u>Budget</u> 2018-19	<u>Projected</u> 2018-19
Section 106 expenditure 2018-2019		
new curtain for the Institute	£0.00	£2,400.00
Part costs of Institute seat cushions	£0.00	£875.04
Play area fence		
Total spent		£17,559.84
Total spent with s. 106		£30,202.02

Procurement of amenity facilities - £17,000 earmarked.

£3,000 had been earmarked for footpath repairs

Total earmarked reserves are: £20,000

Estimated reserves at the year end 2018/9 are likely to be £55,000, less £20,000 earmarked reserves and s. 106 funds of £25,446 = £9,554.00

<u>Income & Expenditure without section 106 funds</u>	
Anticipated expenditure	£12,100.00
Less anticipated income	£17,233.00
Increase in reserves	£5,133.00
Precept Request	£12,000.00

Notes and points for discussion

1. Any new projects - orchard in 2019/20?
2. Section 106 open space funding/indoor facilities funding has been deposited in a separate bank account and expenditure of these funds has been excluded as part of general budget.
3. Bus trips - another trip budgeted for in 2019
4. Donations for village groups?
5. The earmarked reserves total £21,,000