

	A	B	C	D	E	F	G
1							
2	Budget Setting 2019/20 - PARISH COUNCIL						
3			2017/18 Final	2018/19 agreed budget	2018/19 to 30 September	Estimate to end 2018/19	2019/20 estimate budget
4	PC Income						
5	1076	Precept	215,000	287,022	287,022	287,022	294,741
6	1080	Grants	3,001	1,101	1,321	1,321	661
7	1085	Misc	12,795	-	819	819	-
8	1090	Bank interest	-	500	-	300	300
9	1095	Grass cutting from NCC	3,932	4,011	4,073	4,073	4,154
10			234,728	292,634	293,235	293,535	299,856
11	PC General Expenditure						
12	4000	Clerk salary	43,218	44,907	25,699	44,028	48,011
13	4050	Insurance	1,060	1,272	1,251	1,251	1,289
14	4055	Subs	921	1,030	602	1,000	1,000
15	4060	audit	1,331	1,236	981	1,376	1,417
16	4065	profesional fees	1,117	1,900	1,582	1,900	3,000
17	4070	Bank charges	35	120	68	136	648
18	4075	street light repairs	15,336	11,792	3,000	6,000	10,000
19	4080	street lighting energy	4,941	5,835	3,234	6,468	6,000
20	4085	Misc	4,445	1,820	660	1,500	1,700
21	4087	Annual projects		25,000	24,294	25,000	22,644
22	4095	stationery	344	700	244	600	700
23	4100	tree works	380	5,150	1,200	2,500	5,000
24	4105	website	322	300	-	100	200
25	4110	telephone + wifi	1,625	899	657	1,400	1,400
26	4115	Publications and PR	560	998	429	800	824
27	4120	training	599	500	-	350	500
28	4125	member expenses	-	110	-	50	100
29	4130	staff expenses	270	300	30	100	250
30	4196	Annual dog bin collection	1,050	1,340	13	1,453	1,497
32	4201	Rent to TWC	11,250	11,250	-	11,250	11,250
35	4220	repairs, equip and maintenance	525	1,000	191	500	1,000
36	4225	Play equipment replacement	2,101	3,861	568	2,000	2,000
38	4285	H&S	-	500	9	100	400
39	4290	groundsman	10,316	13,778	8,034	13,755	21,404
40	4291	Apprentice	6,640	11,597	6,635	11,357	12,600
41	4295	tractor service and fuel	1,182	6,687	1,336	4,000	5,000
42	4294	tractor repairs	648	2,000	1,229	2,000	2,000
43	4296	s137	350	350	-	350	350
44				156,232	81,946	141,324	162,183
45	PC new costs / projects 19-20						
46		Office filling scanned - legal papers	-	-	-	-	1,000
47		Parking improvement scheme - investigative stage	-	-	-	-	10,000
48		Parish partnership fund bid - Intwood / Keswick cross roads	-	-	-	-	4,800
49		Streetlight - Column replacement programme	-	-	-	24,044	-
50		Streetlight sink fund	-	-	-	-	3,000
51		Cringlefest					1,000
52		TWC playground fence					
53		Tree survey - whole parish					1,000
54		Total new projects				24,044	20,800
55		TOTAL PREDICTED EXPENDITURE (excluding commuted sum and CIL spend)			73,912	122,550	167,679
56							
57		Commuted sum spend			8,034	18,774	5,000
58							
59		CIL spend			0	24,044	10304

	A	B	C	D	E	F	G
1	Budget Setting 2019/20 - THE WILLOW CENTRE						
2			2017/18 Final	2018/19 agreed budget	2018/19 to 30 September	Estimate to end 2018/19	2019/20 estimate budget
3	TWC Income						
4	1085	Misc.	105	-	1,500	1,500	0
5	1100	Regular hirers	58,926	49,596	30,118	59,000	59000
6	1101	PC rent	11,250	11,250	-	11,250	11250
7	1105	casual hirers	14,643	12,046	14,070	25,000	25000
10	1205	football income	-	-	250	730	3000
11			84,819	72,892	45,938	97,480	98250
12							
13	4005	admin asst	454	1,000	-	300	1000
14	4010	centre manager	27,876	29,579	16,919	29,035	31058
15	4011	Head caretaker	19,725	20,417	11,522	20,114	21493
16	4015	caretaker salaries	17,682	18,540	12,862	25,724	27525
18	4050	insurance	2,304	2,373	2,375	2,375	2446
19	4056	Subscriptions	-	100	-	50	50
20	4066	Professional fees	693	1,000	392	1,000	1000
21	4085	misc	1,350	2,500	327	2,000	2000
22	4087	Annual projects		1,500	-	1,800	
23	4095	stationery	261	500	250	500	550
24	5105	Website	247	300	-	100	200
25	4110	telephone + wifi	1,901	921	619	1,238	1300
26	4120	training	345	300	125	250	350
27	4130	staff expenses	47	100	20	60	60
28	4195	waste	863	673	657	1,100	1150
29	4200	rates	3,185	3,281	2,294	3,820	3935
30	4205	gas	2,147	4,300	1,281	2,562	2690
31	4210	electricity	5,470	5,909	3,543	7,086	7440
32	4215	water	1,357	1,428	1,014	2,028	2129
33	4220	repairs, equip and maintenance	3,664	13,869	5,541	11,082	11500
36	4231	cleaning products	1,004	1,518	711	2,000	2000
37	4270	loan repayment	28,164	26,717	13,358	26,717	26717
38	4286	H&S	102	300	49	100	250
39	4320	refreshment purchase	-	50	30	50	50
40	4325	football pitch maintenance	-	5,030	3,452	4,000	2500
41	324	Annual sink fund - building repair	38,027	38,027	-	38,027	38027
42			156,868	180,232	77,341	183,118	187420
43	TWC new costs / projects 19-20						
44		construction of committee / staff room		-	-	-	1000
45		decorate hall and bistro		-	-	-	4000
46		TOTAL				-	5000
47		TOTAL PREDICTED EXPENDITURE (excluding commuted sum and sink fund spend)				183,118	185920
48							
49		Commuted sum spend					2500
50		Sink fund spend					4000
51							

	A	B	C	D	E	F	G
1							
2	Budget 2019/20 - PAVILION						
3			2017/18 Final	2018/19 agreed budget	2018/19 to 30 September	Estimate to end 2018/19	2019/20 estimate budget
4	Pavilion Income						
5	1085	misc income	100	750	3,610	3,860	250
6	1100	regular hirers	16,249	6,708	6,579	13,000	7500
7	1105	casual hirers	3,418	2,286	1,066	2,100	1230
8	1200	cricket income	3,780	3,780	2,315	2,315	2500
9	1205	football income	5,710	5,915	5,280	5,280	5438
10	1210	tennis	2,682	2,800	3,228	3,228	3300
11			31,939	22,239	22,078	29,783	20218
12							
13	Pavilion General Expenditure						
14	4020	grounds supervisor	27,213	28,574	16,567	33,134	31368
15	4050	Insurance	2,257	2,325	2,325	2,325	2441
16	4085	Misc	2,084	300	59	200	250
17	4087	Annual projects	10,985	150,000	2,499	4,120	145880
18	4095	stationery	-	10	2	10	5
20	4118	CCTV	256	289	110	289	298
21	4120	training	80	300	-	300	150
22	4130	staff expenses	143	110	30	60	100
25	4195	Waste	90	359	269	360	371
26	4210	Electricity	2,840	3,028	2,281	4,562	4790
27	4215	water	406	1,193	650	1,300	1337
28	4220	repairs, equip and maintenance	11,556	12,543	1,661	5,000	4000
29	4225	play equipment replacement	25,542	1,905	-	1,000	2000
30	4230	cleaner	2,730	2,338	1,858	4,108	3900
31	4232	Cleaning products	121	113	197	350	200
32	4235	tractor service and fuel	697	500	-	500	600
33	4236	Tractor repairs	1,158	800	458	800	800
34	4240	cricket expenses	117	1,200	991	1,200	1300
35	4245	football expenses	1,035	2,700	740	2,600	2700
36	4250	tennis expenses	369	380	346	380	400
37	4270	loan repayment	1,447	2,894	1,447	2,894	2894
39	323	Sink fund - annual amount	10,000	10,000	-	10,000	10000
40			101,126	221,861	32,490	75,492	215784
41	Pavilion new costs / projects 19-20						
42		Mobile building whilst pavilion closed			-	-	0
43							0
44							
45		TOTAL PREDICTED EXPENDITURE				75,492	215784
46							
47							

	2018/19		2019/20			
Income					Estimated Income (without precept)	123,583
	293,535	PC	299,856	PC	Estimated expenditure	569,384
	97,480	TWC	98,250	TWC		
	29,783	Pav	20,218	Pav	Difference	- 445,801
	420,798		418,324		Plus precept of 288574	- 151,060
Expenditure						
	122,550	PC	167,679	PC		
	183,118	TWC	185,920	TWC		
	75,492	Pav	215,784	Pav		
	381,160		569,384		£151060 FROM RESERVES	(including £140k pavilion refurb earmarked fu

should hold around 50% precept in reserves

PRECEPT SETTING

		Year	Tax base	Precept		
Balance at 1 April 2018	355,036	2016/17	1740	170000	£97.70 per band D property	
Add anticipated income to 31 March 2019	775,834	2017/18	1838	215000	£117 per band D property	
Minus predicted expenditure to 31 March 2019	394,674	2018/19	1859	287022	£154 per band D	
		2019/20	1869	294741	157.7 per band D	2.4% increase per Band D
Anticipated balance at 1 April 2019	394,674					
Add predicted income and precept to 31 March 2020	812,998					
Minus predicted expenditure to 31 March 2020	243,614					
Minus CIL money held at 31 March 2020	0					
Minus bus stop maintenance fund March 2020	15,000					
Minus commuted sums money March 2020	0					
	15,000					(earmarked funds which cannot be spent on other items.
Minus earmarked building sink fund March 2020	140,081					Can be spent on buildings / moved to other codes if necessary. 3 years total minus £4k decorating
Minus streetlight sink fund March 2020	3,000					
Total reserves at year end (31 March 2020)	85,533					

Ringfenced money at 31 March 2019

CIL money at 31 March 2019	10,305					
Expected CIL money during 2019/20	-					
Expected CIL spend during 2019/20	10,305					Contribution towards parish partnership works and parkign survey
Total March 2020	0					
Bus stop maintenance	15,000					
Commmuted sums money at 31 March 2019	5,550					
Expected commuted sums during 2019/20	399,000					
Expected commuted sum spend during 2019/20	5,500					Groundsman salary
Total March 2020	399,050					Once the £399050 is received, open spaces predicted 19/20 costs of "25714 can be cross charged
Building sink fund						
Amount at 31 March 2019	96,054					
Expected spend during 2019/20	4,000					decorating
Expected income during 2019/20	48,027					
Total March 2020	140,081					