

NORTH WALTHAM PARISH COUNCIL

AGREED BUDGET FOR 2018-19

CATEGORY	2017-18			2018-19
	BUDGET	PREDICTION TO YEAR END		BUDGET
	£	£	%	£
INCOME				
Precept	£ 12,214.00	£ 12,214.00		
Limited General Grant	£ 550.00	£ 550.00		£ -
Council Tax Support Grant	£ 258.00	£ 258.00		£ 129.00
Grass Cutting Grant	£ 1,976.00	£ 1,976.00		£ 1,996.00
Other	£ -	£ 452.20		£ 6.00
VAT Refund	£ -	£ 185.20		£ -
Total Income	£ 14,998.00	£ 15,635.40		£ 2,131.00
OUTGOINGS				
Expenditure				
Staff costs				
Salary, home working allowance & expenses	£ 4,076.00	£ 3,973.00	97.47%	£ 4,581.00
Training (Clerk & Councillors)	£ 450.00	£ 858.00	190.67%	£ 570.00
Travel Expenses	£ 200.00	£ 316.00	158.00%	£ 270.00
Grants				
Community Grants	£ 3,396.00	£ 1,300.00	38.28%	£ 3,400.00
Grass cutting grant (passed to Village Trust)	£ 1,976.00	£ 1,976.00	100.00%	£ 1,996.00
Community Assets & Facilities				
Pond, bus shelter, telephone box, etc.	£ 250.00	£ 250.00	100.00%	£ 250.00
General village maintenance	£ 500.00	£ 500.00	100.00%	£ 750.00
Garden Competition	£ 200.00	£ 200.00	100.00%	£ 205.00
Traffic / Speed Measures	£ -	£ -	0.00%	£ 640.00
Administration				
Insurance	£ 393.00	£ 409.00	104.07%	£ 417.00
Audit	£ 450.00	£ 305.00	67.78%	£ 430.00
Subscriptions	£ 290.00	£ 287.00	98.97%	£ 293.00
Venue hire	£ 200.00	£ 200.00	100.00%	£ 205.00
Stationary	£ 300.00	£ 317.00	105.67%	£ 323.00
Software	£ 100.00	£ 170.00	170.00%	£ 60.00
Website	£ 125.00	£ 125.00	100.00%	£ 200.00
Office Equipment	£ -	£ -	0.00%	£ -
Communication				
Newsletters, questionnaires, etc.	£ 300.00	£ 892.00	297.33%	£ 200.00
Miscellaneous Costs				
Chairmans Allowance	£ 20.00	£ -	0.00%	£ -
Inland Revenue / VAT	£ -	£ -	0.00%	£ -
Banking charges	£ 72.00	£ 72.00	100.00%	£ 108.00
Contingency	£ 200.00	£ -	0.00%	£ 200.00
Total Expenditure	£ 13,498.00	£ 12,150.00	90%	£ 15,098.00
Earmarked Reserve Transfer				
Pond Renewal	£ 1,000.00	£ 1,000.00	100.00%	£ 1,000.00
Bus Shelter	£ 200.00	£ 200.00	100.00%	£ -
Phone Box	£ 100.00	£ 100.00	100.00%	£ -
Office Equipment	£ 200.00	£ 200.00	100.00%	£ 200.00
Total Transfer	£ 1,500.00	£ 1,500.00	100%	£ 1,200.00
TOTAL OUTGOINGS	£ 14,998.00	£ 13,650.00	91%	£ 16,298.00
Budget Variance		£ 1,348.00		
PRECEPT	£ 12,214.00			£ 14,167.00

NOTES

PRECEPT

The planned precept is based upon budgeted outgoings minus known income.