

NORTH WALTHAM PARISH COUNCIL

PROPOSED BUDGET 2019-20 (FOR PUBLICATION ON WEBSITE)

CATEGORY	2018-19			2019-20
	BUDGET	PREDICTION TO YEAR END		BUDGET
	£	£	%	£
INCOME				
Precept	£ 14,167.00	£ 14,167.00		£ 14,603.00
Limited General Grant	£ -	£ -		£ -
Council Tax Support Grant	£ 129.00	£ 129.00		£ -
Grass Cutting Grant	£ 1,996.00	£ 1,996.00		£ 2,016.00
Other		£ 52.00		£ 40.00
VAT Refund		£ 400.78		£ 400.00
Total Income	£ 16,292.00	£ 16,744.78		£ 17,059.00
OUTGOINGS				
Expenditure				
Staff costs				
Salary, home working allowance & expenses	£ 4,581.00	£ 4,185.40	91.36%	£ 4,479.00
Training (Clerk & Councillors)	£ 570.00	£ 652.39	114.45%	£ 864.00
Travel Expenses	£ 270.00	£ 65.00	24.07%	£ 350.00
Grants				
Community Grants	£ 3,400.00	£ 3,300.00	97.06%	£ 4,400.00
Grass cutting grant (passed to Village Trust)	£ 1,996.00	£ 1,996.00	100.00%	£ 2,016.00
Community Assets & Facilities				
Pond, bus shelter, telephone box, etc.	£ 250.00	£ 250.00	100.00%	£ 250.00
General village maintenance	£ 750.00	£ 750.00	100.00%	£ 1,500.00
Garden Competition	£ 205.00	£ 142.50	69.51%	£ 205.00
Traffic / Speed Measures	£ 640.00	£ 749.68	117.14%	£ 50.00

Administration				
Insurance	£ 417.00	£ 425.62	102.07%	£ 437.00
Audit	£ 430.00	£ 430.00	100.00%	£ 195.00
Subscriptions	£ 293.00	£ 394.00	134.47%	£ 405.00
Venue hire	£ 205.00	£ 200.00	97.56%	£ 205.00
Stationary	£ 323.00	£ 358.00	110.84%	£ 370.00
Software	£ 60.00	£ 60.00	100.00%	£ 185.00
Website	£ 200.00	£ 200.00	100.00%	£ 205.00
Office Equipment	£ -	£ -	0.00%	£ 330.00
Communication				
Newsletters, questionnaires, etc.	£ 200.00	£ 200.00	100.00%	£ 205.00
Miscellaneous Costs				
Chairmans Allowance	£ -	£ -	0.00%	£ -
Inland Revenue / VAT	£ -	£ -	0.00%	£ -
Banking charges	£ 108.00	£ 143.00	132.41%	£ 108.00
Contingency	£ 200.00	£ -	0.00%	£ 200.00
Total Expenditure	£ 15,098.00	£ 14,501.59	96%	£ 16,959.00
Earmarked Reserve Transfer				
Pond Renewal	£ 1,000.00	£ 1,000.00	100.00%	£ -
Bus Shelter	£ -	£ -	0.00%	£ -
Phone Box	£ -	£ -	0.00%	£ -
Office Equipment	£ 200.00	£ 200.00	100.00%	£ 100.00
Total Transfer	£ 1,200.00	£ 1,200.00	100%	£ 100.00
TOTAL OUTGOINGS	£ 16,298.00	£ 15,701.59	96%	£ 17,059.00
Budget Variance		£ 596.41		
PRECEPT	£ 12,214.00			£ 14,603.00

NOTES

PRECEPT

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