

Tur Langton Parish Council Budget proposal 2018/19

	Budget Current year 17/18	Current Figures 8/1/18	Estimate Current Year 17/18 to 31/3	Actual to 17/18	Budget next year 18/19	Revised budget 18/19		
							Summary (Estimated figures)	
							Balance carried forward 16/17	£ 4,979.12
							Finances 17/18	
Receipts (less precept)							Estimated Actual Income (including received Precept)	£ 10,754.06
	Interest savings A/C	£ 4.00		£ 4.00	£ 2.17	£ 2.00	£ 2.00	
	Grass Cutting LCC	£ 669.62	£ 669.24	£ 669.24	£ 669.24	£ 334.62	£ 334.62	Estimated actual expenditure £ 8,387.94
	VAT refund	£ 1,633.00		£ 1,485.66		£ 300.00	£ 1,804.00	Net £ 2,366.12
	Grants HDC		£ -					Predicted balance carry forward 18/19 £ 7,345.24
	Trans grant							
	Donation Mem garden		£ 478.16	£ 478.16	£ 478.16			
	Grants NP	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00			
	Advertising		£ -	£ -				
	ELPC cont towards training				£ 17.50			
Gross receipts		£ 5,306.62	£ 4,147.40	£ 5,637.06	£ 4,167.07	£ 636.62	£ 2,140.62	
							Balances held	
Payments							Contingency	£ 1,581.25
Administration	clerk's salary (inc PAYE / HWA)	£ 2,133.00	£ 1,688.30	£ 2,133.00	£ 2,121.27	£ 2,045.00	£ 2,170.00	
Administration	Stationary	£ 130.00	£ 32.81	£ 82.81	£ 66.35	£ 100.00	£ 100.00	Earmarked Reserves (previously precepted)
Memberships/Sub	Membership / subscriptions	£ 230.00	£ 222.25	£ 222.25	£ 222.25	£ 230.00	£ 230.00	Village Hall £ 3,000.00
Info comm reg / GDPR	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 100.00	£ 35.00	IT Equipment £ 200.00
Rent	Merton College							Election £ 1,629.00
Rent	Hall hire for meetings	£ 216.00	£ 64.00	£ 104.00	£ 84.00	£ 216.00	£ 216.00	Village Hall Memorial Garden £ 478.16
Audit Fees	Audit External	£ 200.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -	Repairs and maintenance £ 60.00
Audit Fees	Audit Internal	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 170.00	£ 20.00	Total reserves held previously precepted for £ 5,367.16
Training	Training	£ 100.00	£ -	£ 17.50	£ 35.00	£ 100.00	£ 100.00	
Insurance	Insurance Renewal	£ 270.00	£ -	£ 270.00	£ 257.60	£ 275.00	£ 275.00	Total reserves plus contingency £ 6,948.41
137 spend	Donations (137)	£ 50.00		£ 5.00	£ 5.00	£ 50.00	£ 50.00	
Donations other	CAB							
Village Hall	Village Hall	£ 1,000.00	£ -	£ -		£ 500.00	£ 500.00	
Miscellaneous	Miscellaneous							
Grass cutting / Highways	Grass Cutting	£ 1,000.00	£ 750.00	£ 750.00	£ 810.00	£ 1,000.00	£ 1,000.00	
Repairs Maintenance	Benches							
Repairs Maintenance	Noticeboard							
Bursary CICLA	CICLA /Training					£ -		
IT	IT Equipment + Domain + W/S	£ 256.00		£ 200.00	£ 110.05	£ 200.00	£ 200.00	
Memorial Garden	from reserves	£ -	£ -					
Election expenses	Election Expenses	£ 233.00				£ 233.00	£ 233.00	
Chairman's Allowance	Chairman's Allowance	£ 30.00		£ 30.00		£ 30.00	£ 30.00	
Village Improvements	Village Improvements	£ 400.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	
Travel	Travel	£ 40.00		£ 13.05	£ 12.06	£ 40.00	£ 40.00	
Defibrillator	Defibrillator	£ 126.00	£ 1.00	£ 127.00	£ 1.00	£ 126.00	£ 252.00	
Neighbourhood Plan	Neighbourhood Plan	£ 3,355.00	£ 3,355.00	£ 3,355.00	£ 3,355.00	£ 400.00	£ 400.00	
VAT (grass cutting; External Audit; stationery and IT)	VAT	£ 1,157.00	£ 823.33	£ 823.33	£ 841.32	£ 310.00	£ 310.00	
Gross Payments		£ 10,981.00	£ 7,191.69	£ 8,387.94	£ 8,175.90	£ 6,325.00	£ 6,261.00	
Opening Balance		£ 4,979.12	£ 4,979.12	£ 4,979.12	£ 4,979.12			
Net Expenditure (Gross payments less gross receipts)		£ 5,674.38	£ 3,044.29	£ 2,750.88	£ 4,008.83	£ 5,688.38	£ 4,120.38	
Received precepts		£ 5,117.00	£ 5,117.00	£ 5,117.00	£ 5,117.00			
Predicted closing balance			£ 7,051.83	£ 7,345.24	£ 6,087.29			
							Precept required	
Estimated total net expenditure (as above)						£ 5,688.38	£ 4,120.38	
Add for	Contingencies					£ 1,581.25	£ 1,891.25	
	Reserves held					£ 5,367.16	£ 5,367.16	
	Total Requirements for 2018/19					£ 12,636.79	£ 11,378.79	
Less expected balances in hand as of March 31st 2018						£ 7,345.24	£ 6,087.29	
	Total					£ 5,291.55	£ 5,291.50	
	Precept required					£ 5,292.00		

