

End of year Parish budget for 2018-9

	A	B	C	D	E	F	G	H	I	J	K
1		Actual expenditure 2017-8	Budget 2018/19	October progress 2018	comments	predicted end year March 31st 2019	Comments	Actual year end March 31st	comment	Budget April 2019-20	Comments
2	INCOME										
3	Precept	19684.16	20274.00	20274		20274		20274		20780	precept rise of 2.5% to match Inflation.
4	Council Tax Grant	339.97	272.00	314.22		314.22		314.22		0	see not guaranteed adhoc grant
5	CC LMP Footpath cutting grant	0	860.00	0	we have now received the £787.2 this is from 2017-8 delayed grant so not really from this years budget	721.91	721.91 to claim at end of year to receive in March 2018.	1509.11	787.20 +721.91. Grant from previous year received this year as well as this year's grant	723	
6	Bank Interest		5.00	0		5		0		5	
7	CC grant for amenity grass cutting			0	291.13 delayed from 2017-8	242.62	291.13 yet to be received chasing and acknowledge by CC	533.75	533.75. this year and previous years grant received as delay to last years grant.	243	
8	Total guaranteed income	20024.13	21411.00	20588.22		21557.75		22631.08		21751	To match budgeted expenditure
9	Adhoc grants and payments.	11175.24		350.32	Garden club donation bench	350.32	365 garden club bench	706.8	£100 memorial bench Mrs Daniels and £350.52 garden club bench.£120 Kevin Andrew footpath leader project. £136.28 Open Space grant from Shev memorial hall	0	unknown if apply for projects i.e. footpath/parish plans or donations

End of year Parish budget for 2018-9

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10	adhoc payments, and grants	2958.43	10000.00		leader footpath grant not yet received claim going through £2847.16	2847.16	leader footpath grant of 2847.16.	2847.16	leader grant for Amber's way footpath	0	unknown if any applied or donated in year to come
11	Tesco open Space grant		0.00	1000	Tesco park grant	1000		1000	Tesco open space park grant for pathway	0	
12	Council tax grant		0.00							314	no longer guaranteed
13	Total Income received with grants/adhoc included and guaranteed income	34157.8	31411.00	21938.54		25755.23		27185.04	plus 7016.10 Harbour grant which needs to be transferred into Devolution account so not added to this final figure.	22065	budget expenditure set using the guaranteed income total above
14	vat rebate received							71.18	offset against Devo budget.		
15	EXPENDITURE										
16	Clerk										
17	Salary (parish only)	8888.67	6200.00	3635.26	includes overtime 21.5 hours	6200	5 months more to be paid this financial year.	6205.15	includes overtime this year minus her contribution towards the nest pension taken from her wage.	6650	
18	pension/Nest	136.08	141.00	144.24		248	includes money taken off clerk's salary for her contribution. Therefore looks over budget but this can be taken from salary budget	278.6	This does not include Feb. and march payments as delayed. This is more as it does not take into account the clerks contribution from her own wage. The clerk's wage budget should appear over budget due to the overtime but her personal pension	230	5% of salary employer's contribution for all clerks wage (devo too) Clerk contributes a further 5% (£382.28) to be taken from her wage monthly and paid to nest (total end of year bill £612.28 paid to Nest(which is
19	Office costs	750.54	800.00	300.85		600		630		700	
20	Expenses	619.34	300.00	48.65		150		111.22		175	

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21	Councillors Expenses/training	39.46	150.00	0		100		22.35		200	new councillors
22	Training Clerk	55	425.00	77.65		350		107.65		350	
23	Dog Warden	748.89	1050.00	0		650	includes training new staff and patrols from Nov 2018 and poss. additional signs.	420.74	Delay to start of enforcement officer and purchase of signs due to taking legal advice. £230 can now be spent on the new signage required for 2019.	900	72 hours plus 12 over time and sign.
24	Room hire	903.24	975.00	626.15		1007.15	adhoc hire	943.4		1000	
25	Insurance	412.65	550.00	455.05		455.05		455.05		500	
26	Equipment purchased with grants (see capital expenditure)		10000.00			3857	Tesco and leader grant	4224.68	350.52 grant from garden club for bench used, plus leader footpath grant and Tesco grant open space grant		unknown. If any
27	Amenity Parish cut	1332	1600.00	307.35		750	dry weather, and oct receipts not yet received at time of writing	464.85	cut in March invoice not received until late(April) another £150	1127	reduced
28	Footpath Cutting	934	1000.00	690		1000	dry weather and oct receipt not yet received, plus adhoc cuts of branches and new footpath.	690	a Further £150 invoice for March cutting received in April so not accounted for on this. So extra can be moved over	1200	grant does not cover circular or new footpath ext., Poss. additional footpath plus extra to cutback branches/adhoc.

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29	CC amenity grass cuts	228	280.00	52.5		228		60	invoice for march cut not received in time surplus for next year to carry over.	243	
30	open space/ park	0	850.00	140		300	500 to carry over to accrue/ ringfence for future, removal of wooden park, repairs replacements additions need to ringfence	63.25	jobs delayed due to waiting for employment of maintenance person. At least £500 to be ringfenced for future	850	accrue 500 for future repairs/purchases for open space/poss. removal of wooden old structure
31	General maintenance	3024	1300.00	0	bins going to devo and need to accrue or benches Maintenance man? With devo	550	250 for share bins rest to take from devo, 500 for accrument to repair benches/shelters every 3 years, 250	20	currently being employed. Bins to be paid by devo budget as agreed and minuted in previous meeting. Remainder for assets maintenance/replacement	1300	bench/bus shelter maintenance/replacement/ every few years, 500 maintenance man 4hrs per month? (share hours/cost with devo), 300 maintenance supplies.
32	defibrillators	2166.9	715.00	1730.28	2000 was ringfenced so with budget allocated an additional 984.72 remains	2050	to include placement of 6th defib unit on Finnygook approx. £320 (664.72 will remain from	1808.4	use of some of last years 2000 ring fenced sum.	850	500 accrue replacement batteries, electrodes, signs adult and child and expired pads and batteries. Ring fenced sum to complete installation
33	dog bags	420	0.00	0		0		0		0	

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34	Parish plan projects	1168	750.00	348.75	budgeted £800 plus ringfenced money remains for parish plan projects	348.75		348.75	£120 share of costs now received from Mr K Andrew as agreed to cover part cost of additional work required on Footpath project Amber's Way	1200	to spend or accrue for projects i.e. footpaths no 9 tree clearance, parks, highways £300 priority sign? New Footpath poss. This figure can increase if save elsewhere. There should be £1201,25 ringfenced left if not further used by end of 2018/9
35	Membership Costs	437.37	450.00	248.79		450	SLCC /CALC	248.79	used CALC as opposed to Joining SLCC.	450	
36	phone charges and internet	1286.62	1140.00	425.91		852		885.85		900	
37	Website	14.96	100.00	0		100	domain/hosting	85		201	
38	Audit	480	560.00	595		595	slight increase in internal audit charge	595		600	
39	Grants depends on power to spend see s137 expenditure too	0	25.00	0		0		50	entertainment grant for memorial hall New Year party. Agreed as and agendered item and minuted as underspend/surplus in contingency	25	
40	Capital Expenditure	13107.16	1000.00	112.24		300	poss. notice board tredis?	112.24	board for Tredis yet to be purchased	500	i.e.. boards, benches, other

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41	grants from PC and S.137 Expenditure Aside from defibs.	0	50.00	0		0	defibs	50	money for library from contingency and underspend.	600	554 total £4354.44 per annum. Minus spend on defibs(already in budget) library? (75 users x £7.86 =£589.5)if other can
42	Elections	218.36	500.00	0	need to accrue	0	reserve £500 to ringfence for future election	0	500 to be ringfenced for future elections	500	to save for future election
43	Contingency	14.8	500.00	0		0		0	can now be put towards the library as agreed and minuted	500	
44	Total net expenditure	37386.04	31411.00	9938.67		21140.95		18880.97		21751	
45	minus equipment purchased with grants (cancelling them out as unknown quantity at time)										
46											
47											
48	Actual balance of parish account at end of March 31st 2018	27970		Predicted balance at end of March 2018:	£32,584			£35,787			
49					of which could be ringfenced				Ring fenced sums		
50	of which below are Ring fenced sums, taken from the above balance										

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51	Defibrillators	2000	1015.28 spent		1500	I have reallocated some to build up this back up.		2500			
52	Parish plans i.e. footpaths projects	800	0.00		2000	I have increased this		5000			
53	Elections	500			1000			1000			
54	asset replacement	12856			14000			14500			
55	park and open Space	500			1000			2000			
56	clerk/locum	4000			4000			4000			
57	gen maintenance				1000	repairs to benches		1100			
58	Library grant							770			
59	Transfer to Devo Harbour grant paid into wrong account							716.1			
60	gen reserves	7314			7314			£4,200.90			
61	Subtotal of all reserves above.	27970	0		31814			£35,787			
62											
63	gen reserves and clerk/locum covers running costs of parish for 5 months										
64											
65											

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66											
67	<p>General Summary for end of year 2018-9. There was an underspend in the budget. A proportion of which is intentional within the</p>										
68	<p>budget to save and ringfence towards future costs of elections in 2021, open space asset replacement, defibrillator costs for change of</p>										
69	<p>batteries and pads for 6 defib units./parish plan future projects. Part is underspend in dog signage/maintenance as delay to</p>										
70	<p>employment for both dogwarden and maintenance person, so some should be carried over for these budgets. we received the</p>										
71	<p>previous year grants for grass (£291) and footpath cutting (£791) plus some under spend (due to very hot dry weather) in both these</p>										
72	<p>budgets which can be carried over, to cover late submitted invoices for March 2019 cuts plus this will also cover footpath 13 inclusion</p>										
73	<p>of new steps and part towards the reinstatement of the path at footpath 8. Remainder will be added towards the parish plan projects,</p>										
74	<p>defibrillators and all asset replacement predicted costs within next 5 years . By planning the slow accrument of ring fenced sums for</p>										
75	<p>future projects, obligations and asset replacements it means that we do not need to raise the precept dramatically in say an election</p>										
76	<p>year or to replace the noticeboards or carry out lager repairs owe can also slowly build for larger projects i.e. Open Space equipment</p>										
77	<p>to match fund/footpath projects/ etc as we are building the funds for this.</p>										
78											
79											
80											
81											
82											