

Mapledurwell & Up Nately Parish Council Forecast and Budget							2019/20 BUDGET Jan 19	2020/20 BUDGET Jan 2020
	2014/15 YE	2015/16 YE	2016/17 YE	2017/18 YE	2018/19 YEAR END	2019/20 YEAR END		
EXPENDITURE								
SALARY	£3,120.00	£3,380.00	£3,120.00	£3,120.00	£3,120.00	£3,074.00	£3,776.00	£4,000.00
TRAINING						£285.00	£400.00	£400.00
Finance/Admin	£762.37	£665.31	£620.99	£780.00	£629.99	£484.99	£700.00	£700.00
PC & VH Insurance	£1,005.36	£1,069.84	£1,062.95	£1,032.86	£1,053.52	£1,086.49	£1,070.00	£1,100.00
Information/Villager	£682.00	£582.00	£1,123.00	£64.58	£1,161.99	£728.75	£1,000.00	£766.80
Grounds Maintn	£7,718.04	£2,025.87	£3,854.79	£2,872.98	£3,230.52	£3,005.53	£3,278.67	£3,760.02
Maintn General		£688.00	£1,529.53	£1,039.26	£799.50	£254.33	£500.00	£1,000.00
Water – pavillion		£54.96	£106.39	£83.59	£337.28	£178.01	£80.00	£100.00
Allotments	£99.71	£58.11	£249.23	£381.43	£146.22	£155.44	£800.00	£800.00
Projects								£1,000.00
Watercress beds						£116.00		£500.00
Frog Lane fencing						£2,026.53	£1,500.00	
Pond/phone box	£759.63	£1,819.31	£671.58		£344.90	£161.83	£99.06	£99.06
Play equip install				£455.00				
Noise study				£6,313.50				
Capital-Pavillion				£9,809.56				
Capital-Play Equip	£19,378.85	£5,154.61	£1,672.40	£432.00				
Capital-Defib					£1,951.25			
Capital - safe+signs						£1,140.00		
Vat expend	£5,629.40	£1,230.27	£1,484.32	£3,769.09	£1,290.58	£1,293.61	£1,500.00	£1,500.00
TOTAL EXPEND	£39,155.36	£16,728.28	£15,495.18	£30,153.85	£14,065.75	£13,990.51	£14,703.73	£15,725.88
Mapledurwell & Up Nately Parish Council Forecast and Budget							2019/20 BUDGET Jan 19	2020/20 BUDGET Draft Nov 19
	2014/15 YEAR END	2015/16 YR	2016/17 YE	2017/18 YEAR END	2018/19 YEAR END	2019/20 TO DATE		
INCOME								
Precept	£6,562.00	£6,890.00	£7,235.00	£8,094.00	£8,999.00	£9,269.00	£9,269.00	£9,732.45
BDBC grants	£2,374.00	£2,450.00						
General Grant			£1,100.00	£550.00				
Tax base grant			£277.00	£185.00	£93.00			
Grass Cutting Grant			£1,137.00	£1,148.00	£1,159.00	£1,171.00	£1,171.00	£1,183.00
Tigers	£588.00	£600.00	£612.00	£612.00	£624.00	£636.00	£636.00	£648.00
Tigers -water charge					£17.90		£40.00	£50.00
Recreation Tennis	£390.00	£320.00	£0.00					
Tennis keys	£30.00	£0.00	£75.00	£25.00				
Allotments	£138.00	£0.00	£350.28	£225.65	£92.04		£180.00	£100.00
Grants/donations orther	£22,220.00	£3,050.00	£1,640.50		£2,167.25	£1,079.00		£1,000.00
Returned funds					£83.10	£161.83		
UN Pond			£1,155.00	£20.00				
Grants Pavilion				£9,150.00				
Nose study				£2,587.50				
S106 (UN Pond)		£377.00						
VH Insurance	£666.14	£647.28	£715.87	£695.64	£511.91	£642.26	£600.00	£625.00
Village Hall rent	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00
Bank Interest	£1.25	£1.25	£1.27	£0.67	£0.24	£0.24	£0.00	£0.00
VAT reclaim	£5,463.74	£1,636.25	£1,484.32	£3,775.87	£0.00	£2,547.19	£2,790.58	£1,500.00
TOTAL INCOME	£38,438.13	£15,976.78	£15,788.24	£27,074.33	£13,752.44	£15,511.52	£14,691.58	£14,843.45
SURPLUS / DEFICIT	£717.23	£751.50	£293.06	£3,079.52	£313.31	£1,521.01	£12.15	£882.43
Balance to t/o	£12,311.46	£11,559.96	£11,853.02	£8,773.50	£8,460.19	£9,981.20	£8,448.04	£9,098.77