

MILBORNE St ANDREW PARISH COUNCIL
BUDGET 2018-19 option 5 - Precept increased by rate of CPI + 7.5% i.e. 10%

Draft Budget 2018-19 (4)	ITEM	BUDGET 2017-18	ACTUAL 2017-18	FORECAST 2017-18	Variance	DRAFT BUDGET 2018-19	
RECEIPTS							
	Precept	£9,771.00	£9,771.00	£9,771.00	£0.00	£10,748.00	
	Sports Club Rent & Loan Contribution	£525.00	£393.75	£525.00	£131.25	£525.00	
	Environment Agency Licence	£100.00	£100.00	£100.00	£0.00	£100.00	
	MSA Allotment Society Licence	£25.00	£25.00	£25.00	£0.00	£25.00	
	VAT Repayments	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£10,421.00	£10,289.75	£10,421.00		£11,398.00	
PAYMENTS							
Administration	Clerk's Salary & Expenses	£2,972.00	£2,241.86	£2,972.00	£730.14	£3,102.00	Note 1
	Administration	£85.00	£81.36	£85.00	£3.64	£85.00	
	Insurance	£300.00	£304.00	£300.00	-£4.00	£315.00	Note 2
	Publications and Books	£50.00	£49.00	£50.00	£1.00	£50.00	
	DAPTC Subscription	£305.00	£351.57	£305.00	-£46.57	£359.00	Note 3
	Audit Fees	£300.00	£163.75	£300.00	£136.25	£164.00	
	Office Equipment Replacement / Repair	£0.00	£0.00	£0.00	£0.00		Note 4
Council	Meeting Venue Hire	£192.00	£0.00	£192.00	£192.00	£197.00	**
	Chairman's Allowance	£50.00	£0.00	£50.00	£50.00	£50.00	
	Councillor's Expenses	£50.00	£0.00	£50.00	£50.00	£50.00	
	Training	£150.00	£255.00	£195.00	-£105.00	£250.00	
	Sports Field Loan payments	£1,440.00	£1,440.38	£1,440.00	-£0.38	£1,441.00	
Grants	Village Hall	£500.00	£500.00	£500.00	£0.00	£500.00	
	Churchyard	£1,000.00	£1,000.00	£1,000.00	£0.00	£1,000.00	
	S137	£750.00	£0.00	£750.00	£750.00	£750.00	
Maintenance	Grass Cutting / Tree Pruning	£414.00	£737.00	£414.00	-£323.00	£500.00	**
	Public Seating / Noticeboards	£100.00	£0.00	£100.00	£100.00	£100.00	
	Grit bins	£170.00	£0.00	£170.00	£170.00	£170.00	Note 5
	Contingencies	£400.00	£811.25	£400.00	-£411.25	£400.00	
VAT	VAT	£0.00	£287.03	£0.00	-£287.03	£0.00	
	TOTAL	£9,228.00	£8,222.20	£9,273.00		£9,483.00	

RECEIPTS - PAYMENTS = £1,915.00 surplus

** Increase in line with forecast CPI @ 2.5%

Notes:-

1. Gross Pay + Employer Pension Contribution + Mileage + Home Working Allowance @ £10/month inc. incremental increase to SCP20 i.a.w.contract (final automatic increment)
2. 3% index linked increase
3. 2% increase set by DAPTC
4. Changed to Reserved Fund to build up reserves for IT repair / replacement
5. 5 grit bins in total, 3 of which are Community that PC has to pay to refill after initial winter fill by DCC

Band D Parish Precept 2017-18 = £23.46

Band D Parish Precept 2018-19 = £25.59 an increase over the year of £2.13 or +9.08%