

## Budget 2019-2010 V2

INCOME	Budget 2018/19	Budget 2019/20	% change	Increase	2018/9 Band D	2018/9 Band D
Precept	£16,019.91	£16,074.24	0.34%	<b>54.33</b>	<u>Tax Base =</u> <u>339.7</u>	<u>Tax Base =</u> <u>???</u>
Vat Refund	£179.43	£179.43	0.00%		£47.16	???
Rent for Flow Meter	£137.00	£140.00	2.19%			
<b>TOTAL PREDICTED INCOME</b>	<b>£16,336.34</b>	<b>£16,393.67</b>	<b>0.35%</b>	<b>57.33</b>		
<b>EXPENDITURE</b>						
Clerk's Salary (Gross)	£3,450.64	£3,588.67	4.00%			
Clerk's Travel	£150.00	£150.00	0.00%			
Councillor's Travel / Phone calls etc	£50.00	£50.00	0.00%			
Clerk's Office Allowance	£72.00	£72.00	0.00%			
Postage/Phone	£30.00	£30.00	0.00%			
Stationery (V)	£90.00	£90.00	0.00%			
Stationery - print cartridges etc (V)	£120.00	£120.00	0.00%			
Training - Clerk & Councillors	£0.00	£0.00	N/A	Reserve = £235.00		
Internal Audit	£60.00	£60.00	0.00%			
Insurance	£480.00	£500.00	4.17%	See over		
Room Hire	£513.00	£513.00	0.00%			
Subscriptions	£260.00	£260.00	0.00%	See over		
ROSPA - Annual Playing Field Inspection (V)	£100.00	£100.00	0.00%	See over		
Playing Field Maintenance (V)	£50.00	£250.00	400.00%	Reserve = £48.09		
Hire of Mower for Clapps Mead Play Area	£300.00	£300.00	0.00%			
Playing Field Mowing (V)	£720.00	£720.00	0.00%	See over		
Playing Field Depreciation	£500.00	£600.00	20.00%	Fund =£3738.82 <sup>1</sup>		
Foss Orchard Car Park Resurfacing / Maintenance	£1,100.00	£1,100.00	0.00%	Fund = £7774.77 <sup>1</sup>		
Foss Orchard Car Park River Bank Maintenance	£1,000.00	£1,000.00	0.00%	Fund = £8033.63 <sup>1</sup>		
Community Fund Grant	£350.00	£500.00	42.86%	Fund = £2240.80 <sup>1</sup>		
Village Clock Servicing Grant 2020 - 2023	£210.00	£210.00	0.00%	Reserve = £229.20 <sup>1</sup>		
Cemetery Grass Cutting Grant / Maintenance	£650.00	£700.00	7.69%			
General Grants	£200.00	£300.00	50.00%			
All Weather Footpath	£0.00	£0.00	0.00%	Reserve = £200		
Adverts (V)	£0.00	£0.00	0.00%	Reserve = £80		
Bus Shelter Maintenance	£80.00	£80.00	0.00%	to cover cleaning		
Bridleway (Mill Lane)	£0.00	£0.00	0.00%	Reserve = £120.70		
Salt/Grit for Winter	£0.00	£0.00	0.00%	Reserve = £330		
Highways contingency - lenthsmen etc	£500.00	£500.00	0.00%	Reserve = £500		
Village Hall Repair Grant	£700.00	£700.00	0.00%			
Parish Poll	£850.70	£0.00	N/A			
Recharge of Parish Council Election Costs	£1,000.00	£1,000.00	0.00%			
Devolution of Services - Contingency	£2,500.00	£2,500.00	0.00%			
Insurance Excess	£250.00	£0.00	N/A			
Fingerpost Renovation	£0.00	£400.00	N/A			
<b>TOTAL PREDICTED EXPENDITURE</b>	<b>£16,336.34</b>	<b>£16,393.67</b>	<b>0.35%</b>	<b>57.33</b>		

**ALL EXPENDITURE MARKED V INCLUDES VAT WHICH CAN BE RECLAIMED AND IS SHOWN AS INCOME**

**Treasurer's Reserve at 31/09/2018**      **£3,292.96** of which £600 is Cash Flow Reserve  
£1460.11 is Restricted Reserve,  
leaving £1232.85 as General Reserve

Note 1 - Fund values as at 31/9/2018 before "grants" from 2018/9 precept applied

**SUBSCRIPTIONS**

DAPTC	Assume 3% increas	£205.81	
	LCR	£17.00	
			£222.81
CPRE	current cost		<u>£36.00</u>
Total			£258.81

**ROSPA INSPECTION**

1st 5 items	£66.50
4 additional items at £3.50	£14.00
Giving	£80.50
VAT at 20%	£16.10
Total	£96.60

**VILLAGE HALL HIRE**

10 full meetings @ £27 per session	£270.00
Annual Village meeting	£27.00
Assume 8 other uses of Hall @ £27	£216.00
Total	£513.00

**Last year**

10 full meetings @ £27 per session	£270.00
Annual Village meeting	£27.00
Assume 8 other uses of Hall @ £27	£216.00
Total	£513.00

**INSURANCE**

Last year's net premium	£408.07
Increased by 3%	£420.31
Plus Insurance Premium Tax at 12 %	£470.75

Plus addition of Clapps Mead Noticeboard and new play equipment at approx £20 inc Tax	£490.75
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**CLAPPS MEAD GRASS CUTTING**

15 cuts at £40 a cut (2 hours)	£600.00	
VAT at 20%	£120.00	
Total	£720.00	VAT will be claimed back

**VAT CALCULATOR at 20%**

Item	Gross amt	VAT amt	Net amt
Stationary	£90.00	£15.00	£75.00
Print cartridges	£120.00	£20.00	£100.00
ROSPA	£96.60	£16.10	£80.50
Playing Field	£50.00	£8.33	£41.67
Playing Field Mowing	£720.00	£120.00	£600.00
Predicted total VAT		£179.43	