

Draft budget 2019-20 v2 Council meeting 05.02.19

RECEIPTS	Budget 2018/19	Actual Q3 2018/19	Projected to 31.3.19	Draft budget 2019-20	Notes
Precept	£20,504.00	£20,504.00	£20,504	£22,389	
Parish Portion - 15% CIL monies	£0.00	£3,412.44	£3,412		Will be ringfenced
LJC Youth Grant & donations	£500.00	£750.00	£750	£1,150	Donations from other PCs
Other	£0.00	£18.00	£18	£0	
TOTAL RECEIPTS	£21,004.00	£24,684.44	£24,684	£23,539	

PAYMENTS	Budget 2018/19	Actual Q3 2018/19	Projected to 31.3.19	Draft budget 2019-20	Notes
Administrative & Establishment Costs:					
Clerk's Salary & Pension	£6,247.00	£5,415.46	£6,922	£7,427	SCP19 on new scale & 10.8% pension
Mileage	£50.00	£0.00	£50	£50	
Office Expenses	£408.00	£175.97	£408	£408	
Office costs sharing	£250.00	£0.00	£250	£250	
Training (Clerk/Councillors)	£200.00	£159.00	£41	£200	
Audit (Internal & External)	£325.00	£330.00	£330	£330	
Insurance	£650.00	£604.27	£604	£650	
Subscriptions (SALC)	£450.00	£395.58	£396	£425	
ICO Registration	£35.00	£35.00	£35	£35	
Election Costs	£200.00	£200.00	£200	£0	
GDPR Compliance	£280.00	£280.00	£280	£280	
Sub Total Admin & Establishment	£9,095.00	£7,595.28	£9,516	£10,055	
Recreation Grounds					
Grounds maintenance	£1,435.00	£193.00	£1,435	£1,435	
RoSPA	£255.00	£240.00	£240	£240	
Interim inspections	£625.00	£0.00	£625	£700	
Other maintenance	£0.00	£2,879.60	£3,500	£2,000	Repairs to equipment/grounds
Sub Total Recreation Grounds	£2,315.00	£3,312.60	£5,800	£4,375	
Street lighting					
Electricity	£0.00	£0.00	£0		N/A
Maintenance/inspections	£100.00	£0.00	£100	£100	Annual condition inspection
Sub Total Street Lighting	£100.00	£0.00	£100	£100	
Nesscliffe Youth Club					
Youth worker	£3,500.00	£3,500.00	£3,500	£4,000	Rate increasing in 2019/20
Sub Total Nesscliffe Youth Club	£3,500.00	£3,500.00	£3,500	£4,000	
Projects & Grants					
British Legion Poppy Appeal	£40.00	£284.00	£284	£34	
Portacabin	£300.00	£97.68	£300	£200	
Village Hall Donations	£1,000.00	£2,000.00	£2,000	£1,000	
GPC grants	£100.00	£0.00	£100	£100	
Neighbourhood CIL	£0.00	£3,184.33	£3,184		Depends on projects pursued
Grant to cricket club				£3,000	Sum requested
Sub Total Projects & Grants	£1,440.00	£5,566.01	£5,868	£4,334	
Asset Management					
Bus shelter cleaning	£200.00	£185.00	£185	£200	
Bus shelter maintenance	£200.00	£0.00	£200	£200	
Noticeboards	£0.00	£60.00	£60	£50	
War memorials	£0.00	£678.00	£678	£50	
Footpath maintenance	£175.00	£165.00	£165	£175	
Sub Total Asset Management	£575.00	£1,088.00	£1,288	£675	
Other					
Contingency	£1,500.00	£0.00	£500	£0	
Parish Plan Review	£2,479.00	£0.00	£0	£0	Not being pursued at this stage
Sub Total Other	£3,979.00	£0.00	£500	£0	
GRAND TOTAL PAYMENTS	£21,004.00	£21,061.89	£26,572	£23,539	

PRECEPT PER BAND D HOUSEHOLD	2018-19	2019-20 (based on precept of £22,389)
(Council Tax Base 440.73 2018/19 & 476.60 2019/20)	£46.52	£46.98
		<i>0.99% inc per household</i>
<i>To set a precept that is the same per household as in 2018/19, would require a precept of £22,173</i>		

RESERVES	Actual balance 31.3.18	Contributions 2018/19	Expenditure 2018/19	Reserves as at 31.12.18	Projected reserves as at 31.03.19
Ringfenced Reserves					
Local Heritage Grant	£163.73	£0.00	£0.00	£163.73	£164
Parish Plan	£521.00	£0.00	£0.00	£521.00	£521
Elections	£1,000.00	£0.00	£0.00	£1,000.00	£1,000
Defibrillators	£400.00	£0.00	£0.00	£400.00	£400
CIL (Neighbourhood Fund)	£8,358.36	£3,412.44	£3,184.33	£8,586.47	£8,586
Transparency Reserve	£400.00	£0.00	£0.00	£400.00	£400
Youth Club (held in YC/Playing Field account)	£4,696.00			£5,469.26	£4,696
Playing Field (held in YC/Playing Field account)	£6,061.14			£6,061.14	£6,061
Total Ringfenced Reserves	£21,600.23	£3,412.44	£3,184.33	£22,601.60	£21,828
General Reserves (balance b/f less ringfenced reserves)	£18,882.03				£16,767

Total Reserves	£40,482.26			£38,595
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Notes: General reserve as at 31.3.19 is 71% of predicted spend for 2019/20 which is within recommended guideline of a range of 25% to 100%