Cound Parish Council

Budget and Precept FINAL 2019-2020

	2018/19 budget	As at 30.09.18	Projected to 31.03.19	2018/19Budget v projected to year end	2018/19 Budget v year end commentary	Agreed budget 2019/20	2019/20 budget v 2018/19 projected
Receipts							
Precept	5,756.00	5,756.00	5,756.00	0.00		5,756.00	0.00
Bank Interest	1.00	0.46	0.76	(0.24)		1.00	0.24
VAT Refund	0.00	629.20	629.20	629.20	VAT refund delayed from previous year	0.00	(629.20)
Highways Maintenance Grant	0.00	0.00	578.50	578.50	No EMG expected when budget was calculated - neither for 2017/18 nor 2018/19. 2018/19 not certain yet	0.00	(578.50)
Transparency Code funding							
Defibrillator contributions							
Total Receipts	**5,757.00**	**6,385.66**	**6,964.46**	**1,207.46**		**5,757.00**	**(1,207.46)**
Reserves Brought forward	2,621.06	2,077.53	2,077.53	(543.53)	Reserves b/f lower than budget due to VAT refund not having been received	3,800.03	1,722.50
Totals	**8,378.06**	**8,463.19**	**9,041.99**	**663.93**		**9,557.03**	**515.04**
Payments							
Salary	1,899.07	970.44	1,940.68	(41.62)		2,154.24	(213.56)
PAYE	474.77	320.40	563.00	(88.23)	PAYE from final payment of 2017/18 came into 2018/19	538.56	24.44
Travel	80.00	6.75	23.45	56.55		80.00	(56.55)
Office expenses	135.00	51.44	132.39	2.61		150.00	(17.61)
GDPR expense	285.00	225.00	225.00	60.00	No DPO cost next year	0.00	225.00
Training	150.00	90.00	155.00	(5.00)	Councillor training	150.00	5.00
Audit	100.00	100.00	100.00	0.00		125.00	(25.00)
Insurance	225.00	244.85	271.36	(46.36)	Insurance premium increase this year	300.00	(28.64)
Subscriptions	210.00	196.42	196.42	13.58		210.00	(13.58)
Room Hire	126.00	0.00	138.00	(12.00)		150.00	(12.00)
Election Expenses	100.00	100.00	100.00	0.00		0.00	100.00
Royal British Legion	30.00	0.00	50.00	(20.00)		50.00	0.00
Highway Maintenance	1,157.00	726.80	1,157.00	0.00		1,157.00	0.00
War Memorial Maintenance	190.00	96.90	189.66	0.34		197.00	(7.34)
War Memorial Refurbishment	0.00	0.00	0.00	0.00		0.00	0.00
Bench	50.00	0.00	0.00	50.00	Bench painting postponed to Spring 2019	50.00	(50.00)
Section 137 Grant	0.00	0.00	0.00	0.00		0.00	0.00
Transparency Code	0.00	0.00	0.00	0.00		0.00	0.00
Defibrillators purchased	0.00	0.00	0.00	0.00		0.00	0.00
Defibrillator consumables	100.00	0.00	0.00	100.00		0.00	0.00
VAT to reclaim	0.00	0.00	0.00	0.00		0.00	0.00
Total payments	**5,311.83**	**3,129.00**	**5,241.96**	**69.87**		**5,311.80**	**(69.84)**
Reserves carried forward	3,067.00	5,334.19	3,800.03	733.03	Reserves higher because of EMG receipts not budgeted	4,245.50	(445.47)
Totals	**8,378.83**	**8,463.19**	**9,041.99**	**663.16**		**9,557.30**	**(515.31)**