

CULMINGTON PARISH COUNCIL - DRAFT BUDGET 2019/2020 FOR DISCUSSION

<u>RECEIPTS</u>	£	£
C/F to 2019/2020 (as at 1/1/2019)		11,353.15
Less Monies held in account: PPP – Balance of grant held	455.22	
Maintenance – Balance of grant held	4,818.86	
Parish Plan LJC Grant	643.74	
Transparency Fund Grant	1,235.80	(7,153.62)
Plus further estimated receipts to C/F: Maintenance Grant 2018/19	1,000.00?	1,000.00
<u>Estimated Total Income:</u>		5,199.53
Less further costs this year (estimated):		
H'way Maintenance Officer: £10 per hour x 20 per month (Dec – March 2019)	800.00	
Clerk: J Disley (Salary: £691.86 (Oct - Dec 2018) (Salary £691.86 (Jan -Mar 2019)	(£1,383.72)	
(1 hour per week will be funded through the transparency grant)		
Consumables, estimated to March 2018	(£100.00)	(2,283.72)
Estimated C/F		2,915.81
Plus Precept (if held at previous rate)		3,530.00
		6,445.81

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	<u>2017/18</u>	<u>2018/19</u>	<u>2018/19</u>	<u>2019/2020</u>
Subscriptions	239.68	300.00	256.65	300.00
Insurance	288.46	320.00	335.00	350.00
Donations	200.00	200.00	200.00	200.00
Petty Cash/Consumables	73.32	150.00	82.93?	150.00
Staff (Clerk:	,289.56	3,000.00	2,767.44	3,100.00
Highway Maintenance	250.49	2,264.96	505.00	2,000.00
Parish Path P'ship	Nil	200.00	12.50	200.00
Audit	Nil	250.00	Nil	250.00
Training & Travel Exp	Nil	200.00	22.00	150.00
Use of Village Hall	150.00	150.00	150.00	150.00
Renewal of Website/Domain	228.00	250.00	246.00	270.00
Data Protection compliance	Nil	200.00	135.99	100.00
Contingencies	500.00	500.00	500.00	500.00
Elections	100.00	300.00	100.00	300.00
	4,219.51	8,284.96	5,313.51	8,020.00

Notes:

A significant proportion of the monies held by the Parish Council are ring fenced for particular work **£7,15340.**

The Maintenance Grant has changed for 2018/19 and the Parish Council will need to match fund any amount awarded. £1,000.00 has just been applied for. The application for 2019/20 needs to be considered in discussions for the precept.

A £1,000 was budgeted for possible election costs for 2017. The actual cost as a result of a non contested election were £100, which has now been paid. However the next election will still need to be budgeted for each year as costs are no longer subsidised by Shropshire Council.

£250.00 has again been included for possible audit costs should the Parish Council decide at any point to request an external audit.

This draft budget has been prepared on the basis that the precept for 2019/20 remains at the previous years rate. based on our Council's Council Tax taxbase which has increased by 1.28% Therefore in order to show a 0% increase in the Band D Council Tax charge on the 2019/20 Council Tax Demand Notices our Council's precept requirement for 2019/20 would need to be £3,530.00 compared to £3,486.00 requested in 2018/19

Estimated 2019/19 Carried forward figure is	£11,353.15
Less monies held on account (balance of Grants)	(£7,153.40)
Less further costs this year (2018/19)	(£2,283.72)
Plus Other Income	£1,000.00?
Plus Precept (if held at previous rate)	£3,530.00
Equals	<u>£6,445.81</u>
Less Total budgeted expenses for 2019/20	(£8,020.00)

The above figure includes £2,378.04 which this year Is covered by grant monies and £1,000.00 match funding for the Maintenance Grant should it be awarded.

Unallocated balance to c/f to 2019/20	£803.85
If contingency is not used the c/f balance would be	£1,303.85

For consideration:

The Band D council tax charge for 2018/19 was £20.78

In order to show a 0% increase in the Band D Council Tax charge on the 2019/20 Council Tax Demand Notices for Culmington Parish Councils precept requirement, the precept would need to be £3,530.00 compared to £3,486.00.00 requested in 2018/19.

Should CPC request a Precept of £3,530.00 in 2019/20 a Band D council tax charge would be £20.52 compared to £20.78 in 2018/19.

Should the Parish Council wish to consider any other projects, not covered by existing grants then the precept would need to be increased.

The annual effect on the Council Tax taxpayer in Culmington Parish for increases and decreases in The precept would be:

- +/-059p for every £100 increase or decrease
- +/-5.89 .for every £1000 increase or decrease.

Clerk/RFO: Jayne Disley 2/1/2019