

Winterton-on-sea Parish Council Budget Summary Sheet									
BUDGET FOR YEAR ENDING 31ST MARCH 2019									
Cost Centre/Code	Item	2016-17	Budget 2017-18	Actual 9.11.2017	Estimated to 31.3.18	Budget 2018-19	Reserve fund 2017-18	Reserve Fund 2018-19	Notes
PAYMENTS SUMMARY									
CONCURRENT									
Churchyard	Graveyard Maintenance	£2,600.00	£2,600.00	£2,600.00	£2,600.00	£2,600.00			
Open Spaces	Grass-cutting	£1,298.01	£1,241.00	£1,155.37	£1,202.37	£1,589.00			2018-19 based on quotes of £540 + VAT for PG, £768 for village and allowance for extra cut as required.
Open spaces	Playing field	£810.54	£6,487.77	£7,195.17	£7,547.77	£1,631.00			2017-18 included village maintenance, repairs to changing rooms, village sign, tree work and septic tank emptying. 2018-19 includes estimate for grass cutting at the playing field of £1000, repair/certification of changing rooms, maintenance.
	Village maintenance					£2,000.00			
Beach Cleaning		£874.06	£1,240.00	£1,057.20	£1,057.20	£1,240.00			2018-19 based on quote for the year & allowance for extended season.
Bus Shelter	Cleaning, Maintenance	£971.89	£1,000.00	£573.00	£973.00	£1,000.00			
PRECEPT									
Precept Clerk	Clerk's Salary, PAYE	£10,156.76	£11,602.73	£7,593.19	£11,982.89	£12,482.36			2018-19 includes final SCP increase to SCP29
	Employer & Employee								
	Pension contributions	£1,773.69	£2,436.57	£1,633.56	£2,255.91	£3,408.67			Under the Pensions Act 2008, the PC must now provide a scheme to the clerk
Audit & AR	Fees	£417.00	£400.00	£500.50	£500.50	£500.50			
Hire of Hall	Meetings	£42.00	£160.00	£120.00	£320.00	£320.00			
Insurance		£1,553.85	£1,634.00	£0.00	£1,634.00	£1,634.00			
Administration		£2,374.89	£1,909.00	£454.58	£778.16	£800.00			Administration costs include office costs, phone, bank charges, stationary, postage
Precept Other		£1,181.83	£1,300.00	£2,467.43	£2,963.63	£1,742.63			Includes subscriptions, Chair's allowance and councillor expenses, training, newsletter printing and any miscellaneous items.
TOTAL		£24,054.52	£32,011.07	£25,350.00	£33,815.43	£30,948.16	£11,615.63	£12,721.53	2016-17 Earmarked funds for playground matched funding used. 2018-19 Adjustments for yearly increments added.
RECEIPTS SUMMARY									
Precept		£15,160.00	£20,685.00	£20,685.00	£20,685.00	£20,685.00			
Council Tax support									
Grant		£2,178.00	£2,767.00	£2,767.00	£2,767.00	£2,767.00			
Concurrent functions									
Grant		£8,560.00	£8,560.00	£8,560.00	£8,560.00	£8,560.00			2017-18 Maximum CF Grant for Open spaces Playing field: £2479 = -£4008.77 2018-19 Maximum CF Grant for Open Spaces PF and village: £3720 = -£1500
TOTAL		£25,898.00	£32,012.00	£32,012.00	£32,012.00	£32,012.00			
Other Payments	Excluding VAT	£20,663.87		£494.00	£569.00	£100.00			2016-17 Includes 2 x bins and playground equipment 2017-18 includes new noticeboard and path clearance - Allotments 2018-19 includes allowance for path clearing - Allotments
Other Receipts	Excluding VAT								
Allotments		£800.01	£908.46	£17.35	£822.01	£908.46			
Bank Interest		£156.18		£37.07	£47.07	£47.07			
Newsletter donations		£192.50		£100.00	£190.00	<u>£190.00</u>			
Tesco Grant									
Miscellaneous		£1,092.95							Includes GY Tourism Bid and Sale of goalposts.
BCLlr Grant (Playground)		£100.00							
TOTAL		£2,341.64		£154.42	£1,059.08	£1,145.53			