

BUDGET 2019/20 (based on past 3 years' forecast and actual, all sums ex VAT)**Revenue income items**

	2016/17 Year 1/4		2017/18 Year 2/4		2018/19 Year 3/4		2019/20 Year 4/4		
	Budget	Actual Year End	Budget	Actual Year End	Budget	Actual Year End	Budget	Actual (half year)	Actual Year End
Precept	2,572.00	2,572.00	2,572.00	2,572.00	2,572.00	2,572.00	2,826.00	2,826.41	2,826.00
Grants from local authorities	0.00	10,265.00	0.00	249.92	0.00	1,569.00	0.00	500.00	500.00
Interest	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other income	175.00	0.00	0.00	0.00	0.00	506.00	0.00	0.00	268.01
Wayleaves	0.00	9.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
TOTAL INCOME	2,747.45	12,846.00	2,572.00	2,821.92	2,582.00	4,647.00	2,826.00	3326.41	3,594.01

Deduct Revenue Expenditure

	2016/17 Year 1/4		2017/18 Year 2/4		2018/19 Year 3/4		2019/20 Year 4/4		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual (half year)	Actual Year End
Administration									
Salaries inc PAYE	-1,080.50	-270.00	-1,080.00	0.00	-1,086.00	-1,086.00	-1,086.00	-543.00	-1,122.00
Training	-50.00	-149.00	-50.00	0.00	-150.00	-123.60	-150.00	0.00	0.00
Subscriptions(inc website hosting)	-200.00	-253.83	-250.00	-258.33	-260.00	-278.07	-300.00	-178.40	-263.40
Insurance	-223.00	-221.72	-225.00	-232.20	-235.00	-240.84	-250.00	-234.00	-234.08
Postage, stationary & expenses	-200.00	-107.47	-150.00	0.00	-150.00	-84.93	-200.00	-20.38	-90.19
Room hire	-170.00	-150.00	-120.00	-120.00	-150.00	-90.00	-150.00	0.00	-90.00
Elections	-50.00	0.00	-100.00	0.00	-100.00	0.00	-77.00	-76.16	-76.16
Audit	0.00	0.00	0.00	-100.00	-100.00	-240.00	0.00	0.00	0.00
Parish property									
Village green maintenance (only if not reimbursed by Recreation Ground	-286.20	0.00	0.00	0.00	0.00	-69.50	-120.00	0.00	-142.23
Allotment maintenance (only if not reimbursed by Recreation Ground	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Park maintenance (only if not reimbursed by Recreation Ground	0.00	0.00	0.00	0.00		0.00	-100.00	0.00	0.00
Recycling area	-20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
Grit and dog bins	0.00	-530.00	0.00	-113.68	-265.00	-265.00	0.00	0.00	0.00
Village map	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments for Westhall amenities e.g. parking improvements, verge cutting, ditch clearance, gardening equipment, noticeboard	0.00	-1,100.00	-250.00	-146.91	-1,650.00	-1,094.00	-300.00	-17.82	-775.80
Defibrillator - maintenance & replacement parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment for Parish Clerk	0.00	0.00	0.00	0.00	0.00	0.00	-580.00	-631.65	-631.65
Discretionary payments									
Donations to Recreation Ground	-100.00	0.00	0.00	0.00	-100.00	-100.00	-100.00	0.00	0.00
Other grants & donations	-70.00	-100.00	-150.00	-100.00	-150.00	-50.00	-150.00	-150.00	-150.00
S. 137 payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURE	-2,549.20	-12,782.02	-2,420.00	-1,071.12	-4,396.00	-3,721.94	-3,563.00	-1,851.49	-3,575.51
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NET EXPENDITURE		-2,507.72		1,750.80		925.06			18.50
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PRECEPT AWARD		2,572.00		2,572.00		2,572.00			2,826.41
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Precept for the year 2019/20

Expected bank balance 31/3/19	4,709.00
Less:	
Budgeted net expenditure	-3,563.00
Contingencies	-1,000.00
Working balance required	-2,000.00
Basis for precept requirement	-1,854.00