

Stretton Parish Council - Projected Budget 2019/20

| | Budget 2018/19 | Actual spend to date 2018/19 | Forecast 2018/19 | Total Forecast Spend 2018/19 | explanations | Budget for 2019/20 | Explanations |
|--|----------------|------------------------------|------------------|------------------------------|---|--------------------|--|
| INCOME | | | | | | | |
| Working Balance b/f | 6230 | 6230 | 6230 | 6230 | | 2927 | |
| Precept | 3200 | 3200 | 3200 | 3200 | | 4700 | Requested increase in precept of £1,500 to return precept to 2106 level |
| VAT Refund for year 2018/19 | 277 | 277 | 277 | 277 | | 128 | |
| Other | | | | | | | |
| Bank interest | 8 | 12 | 12 | 12 | | 10 | |
| TOTAL WORKING INCOME | 9715 | 9719 | 9719 | 9719 | | 7765 | |
| PROJECTED EXPENDITURE | | | | | | | |
| Membership/Subscriptions | 286 | 185 | | 185 | nothing further to add for this year | 261 | a small increase prediction |
| Audit procedure | | 210 | | 210 | nothing further to add for this year | 170 | if LRALC audit this is their predicted cost |
| Equipment/repairs/purchases /maintenance | 150 | 409 | | 409 | this includes the printer costs | 150 | hopfully this will not get used? |
| Clerks Salary/allowances | 2000 | 1164 | 1514 | 2678 | 1514 (4 hrs per week x 8 months @ 10.94 per hour | 2428 | NJC sal scale increased at 1.4.19 to £11.67 per hour. See attached document. 208 hrs x 11.67 |
| Clerk Expenses | | | 264 | 264 | mileage/stationery expenses | 260 | |
| payroll | 100 | | | 0 | | 0 | |
| Clerks overtime | 800 | | 674 | 674 | apprx. 62 hours @ £10.94 per hour O/T (24 of which were training) | | Hold Clerks overtime in contingency |
| stationery and postage | 50 | | 21 | 21 | nothing further to add for this year | 20 | |
| Defibrillator | 126 | | 800 | 800 | awaiting installation and invoice | | Funding returned in 2018/19 |
| Defibrillator maintenance & replacement fund | 100 | | 225 | 225 | awaiting invoice | 225 | New iitem including maintenance |
| E Telephone | 60 | 60 | | 60 | nothing further to add for this year | 60 | |
| Grit bins | 300 | | 200 | 200 | pending on top ups required | 200 | |
| Street lighting | 320 | | 347 | 347 | notification from RCC | 382 | |
| Training | 200 | 228 | | 228 | nothing further to add for this year | 200 | mileage 225/CILCA 1/2 of the fees 150/Councillors training 120 |

| | | | | | | |
|--|-------------|-------------|-------------|-------------|--------------------------------------|-------------|
| Insurance | 280 | 291 | | 291 | nothing further to add for this year | 300 |
| Donations | | 200 | | 200 | nothing further to add for this year | 100 |
| | | | | | | |
| TOTAL EXPECTED EXPENDITURE | 4772 | 2747 | 4045 | 6792 | | 4756 |
| | | | | | | |
| Less Actual spend c/f to Forecast | | | 2747 | | | |
| WORKING BALANCE | 4943 | 6972 | 2927 | 2927 | | 3009 |
| | | | | | | |
| contingency Reserve - Held for Election Costs | | | | | | 1050 |
| Reserve - held for Defibrillator replacements | | | | | | 0 |
| | | | | | | |
| OVERAL BALANCE INCLUDING RESERVES FOR THE YEAR (This will be the bank reconciled balance) | 4943 | 6972 | 2927 | | | 4059 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Could also request for inflation of 3%

Also includes contingency for overtime and training

