

Stretton Parish Council - Projected Budget 2019/20

	Budget 2018/19	Actual spend to date 2018/19	Forecast 2018/19	Total Forecast Spend 2018/19	Budget for 2019/20	Explanations
INCOME						
Working Balance b/f	6230	6230	6230	6230	3186	
Precept	3200	3200	3200	3200	4600	Requested increase in precept of £1,400 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	7924	
PROJECTED EXPENDITURE						
Membership/Subscriptions	286	185		185	220	a small increase prediction if LRALC audit this is their predicted cost
Audit procedure		210		210	170	
Equipment/repairs/purchases /maintenance	150	115		115	100	hopfully this will not get used?
Clerks Salary/allowances (including RCC charges)	2000	2112	569	2681	2428	NJC sal scale increased at 1.4.19 to £11.67 per hour. See attached document. 208 hrs x 11.67
Clerk Expenses payroll	100		264	264	260	
Clerks overtime	800		674	674	0	Hold Clerks overtime in contingency
stationery and postage	50	53		53	20	
Defibrillator	126		800	800		Funding returned in 2018/19
Defibrillator maintenance & replacement fund	100		225	225	225	New iitem including maintenance
E Telephone	60	60		60	60	
Grit bins	300		200	200	100	
Street lighting	320	347		347	382	
Training	200	228		228	200	mileage 225/CILCA 1/2 of the fees 150/Councillors training 120
Insurance	280	291		291	300	
Donations		200		200	100	
TOTAL EXPECTED EXPENDITURE	4772	3801	2732	6533	4565	
Less Actual spend c/f to Forecast			3801			Could also request for inflation of 3%
WORKING BALANCE	4943	5918	3186	3186	3359	
contingency Reserve - Held for Election Costs					1050	Also includes contingency for overtime and training
Reserve - held for Defibrillator replacements					0	
OVERAL BALANCE INCLUDING RESERVES FOR THE YEAR (This will be the bank reconciled balance)	4943	5918	3186	3186	3359	