

Neen Savage Parish Council						
Draft Budget 2019-20						
INCOME						
<u>Item</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2018-19</u>
	<u>actual</u>	<u>actual</u>	<u>to date</u>	<u>estimate</u>	<u>draft budget</u>	<u>budget</u>
				<u>at 30.09.18</u>		<u>set 27.12.17</u>
Precept	5292	5483	5411	5411	5411	5411
Bank Interest	2	2	1	1	1	1
Highway Grant	0	0	0	500	500	500
Neighbourhood Fund	0	2026	0	0	0	0
Other Grants (& Donations)	0	1627	0	0	0	0
Wayleave	58	0	117	117	60	60
VAT refund	0	0	0	300	100	50
Sales (& Other)	0	0	32	34	0	0
TOTAL	5352	9138	5561	6363	6072	6022
EXPENDITURE						
<u>Item</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2018-19</u>
	<u>actual</u>	<u>actual</u>	<u>to date</u>	<u>estimate</u>	<u>draft budget</u>	<u>budget</u>
Clerk's salary	3240	2127	1325	3000	3500	3500
Administration	257	636	216	600	600	600
Clerk's Training costs	0	0	0	100	100	200
Councillors' Training costs	0	10	0	200	100	350
Insurance	299	312	324	350	350	350
Room hire	90	95	0	180	180	180
Audit fees	80	105	80	280	100	150
SALC and other subscriptions	199	229	176	250	200	250
Election expenses	0	0	815	815	500	1000
Authorised expenditure	60	252	222	300	300	150
Parish Plan Projects	0	0	0	250	250	250
Parish Projects - Precept funded	0	0	899	950	750	750
Parish Projects - CIL/NF funded	0	0	0	2000	2000	2000
Lengthsman/Environmental	0	0	0	500	500	500
Donations (Section 137)	0	540	100	800	800	800
VAT (recoverable)	0	111	142	-100	-100	-100
VAT (non-recoverable)	0	0	0	20	20	20
TOTAL	4225	4417	4300	10495	10150	10950
Excess of Income over Expenditure	1127	4721	1262	-3932	-4078	-4928
Opening balance	6608	7735	12455	12455	12078	9000
Excess for year	1127	4720	1262	-3932	-4078	-4928
Closing balance	7735	12455	13717	8523	8000	4072
Ear-Marked Project Reserves		-7257	-6545	0	0	
1. Six Ashes (speed mmt) - £1300					1000	
2. Pike Common - £300					300	
3. Baveney Common - £500					500	
4. Phone Box - £250					0	
5. Neighbourhood Fund £2026.07					2026	
6. Transparency Code - £881					106	
7. SmartWater/Defibrillator - £1288					1288	
Net Closing Balance = General Reserve		5198	6572	8523	5220	

Notes:

(i)
(ii)
(iii)

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* (viii)

* (ix)

* (x)

* non-discretionary items

Notes:

- (i) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
(ii) Transparency Code - unspent amounts c/f in ear-marked reserves
(iii) Refunds from Plusnet due to billing errors
(iv) Clerk's admin expenses, new computer, website
(v) Internal audit fee only for 2019/20
(vi) Elections cost £814.73 from 2017 - paid in 2018/19
(vii) Silent Soldier and Plusnet
(viii) Parish projects ie asset or community projects (SmartWater & Litter Pick Equipment) - unspent amounts c/f in ear-marked reserves
(ix) Donations given under Section 137 - considered upon request from community groups.
(x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 23.11.18

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