

Neen Savage Parish Council						
Approved 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>budget</u>	<u>budget</u>
				<u>at 30.09.18</u>	<u>set 02.01.19</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	35	34	0	0
TOTAL	5352	9138	5565	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>budget</u>	<u>budget</u>
Clerk's salary	3240	2127	1896	3000	3500	3500
Administration	257	636	256	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	160	180	180	180
Audit fees	80	105	280	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	197	300	300	150
Parish Plan Projects	0	0	0	250	250	250
Parish Projects - Precept funded	0	0	1053	950	750	750
Parish Projects - CIL/NF funded	0	0	0	2000	2000	2000
Lengthsman/Environmental	0	0	0	500	1000	500
Donations (Section 137)	0	540	240	800	800	800
VAT (recoverable)	0	111	208	-100	-100	-100
VAT (non-recoverable)	0	0	0	20	20	20
TOTAL	4225	4417	5605	10495	10650	10950
Excess of Income over Expenditure	1127	4721	-41	-3932	-4578	-4928
Opening balance	6608	7735	12455	12455	12078	9000
Excess for year	1127	4720	1262	-3932	-4578	-4928
Closing balance	7735	12455	13717	8523	7500	4072
Est'd Ear-Marked Project Reserves as at 31.03.19		-7257	-6545	0		
1. Six Ashes (speed mmt) - £1000						
2. Pike Common - £300						
3. Baveny Common - £500						
4. Phone Box - £0						
5. Neighbourhood Fund £2026.07						
6. Transparency Code - £881						
7. SmartWater/Defibrillator - £1288						
Net Closing Balance = General Reserve		5198	6572	8523		

Notes:

* 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 29.11.18

Signed...Dorothy McBride.....Clerk

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Approved by Council 02.01.19

Signed...Arthur Ratcliff....Chair