

Draft Budget for Honingham Parish Council
Financial Year 2019-20

	2017/18 Actual	2018/19 Budget	2018/19 To Date (mid- year)	2018/19 estimate Year End	2019/20 Budget
<u>Receipts</u>					
Precept	£5,000.00	£7,000.00	£7,000.00	£7,000.00	£7,813.78
BDC Community Grant (SG09/16)	£ 195.00	£ -	£ -	£ -	£ -
Donations (from Bowling Green Open Evenings)	£ -	£ -	£ 100.20	£ 100.20	£ 150.00
Sponsorship for Bowling Green	£ -	£ -	£ 940.00	£ 940.00	£ -
VAT Refund from 2015-17	£ -	£ -	£ 899.43	£ 899.43	£ -
Grant from SLCC (training from 2017-18)	£ -	£ -	£ 43.20	£ 93.20	£ -
Sub Total	£ 5,195.00	£ 7,000.00	£ 8,982.83	£ 9,032.83	
Balance Carried Forward	£ 4,144.69	£ 5,104.44	£ 4,897.78	£ 4,897.78	£ 5,858.01
Total Income	£ 9,339.69	£ 12,104.44	£ 13,880.61	£ 13,930.61	£ 13,821.79

Category	Actual Spend 2017/18 (inc VAT)	Actual Spend 2017/18 (exc VAT)	Budget 2018/19	Actual Spend 30/9/18 (mid-year) (exc VAT)	Expected spend 31/4/19 (Full year)(exc VAT)	Budget 2019/20 (exc VAT)	
Administration							
Clerk's Salary	£ 1,579.24	£ 1,579.24	£ 1,993.00	£ 1,550.47	£ 2,845.35	£ 3,342.45	1
Office Costs	£ 128.71	£ 127.02	£ 285.00	£ 226.59	£ 350.00	£ 420.00	2
NPTS Membership & Training (not inc salary costs)	£ 472.61	£ 472.61	£ 750.00	£ 450.00	£ 600.00	£ 300.00	
Insurance	£ 813.48	£ 813.48	£ 820.00	£ 640.93	£ 640.93	£ 640.93	3
Audit Fees	£ 80.00	£ 75.00	£ 80.00	£ 50.00	£ 50.00	£ 250.00	4
Information Commissioner's Office - Registration	£ -	£ -	£ 35.00	£ 40.00	£ 40.00	£ 40.00	
Play Area Inspection	£ 92.40	£ 77.00	£ 95.00	£ 80.00	£ 80.00	£ 82.00	
Village Hall Hire (Annual Meeting)	£ -	£ -	£ 36.00	£ -	£ -	£ 26.40	
Election Costs	£ -	£ -	£ -	£ -	£ -	£ 200.00	TBC
Sub-Total Administration	£ 3,166.44	£ 3,144.35	£ 4,094.00	£ 3,037.99	£ 4,606.28	£ 5,301.78	
Maintenance							
Electricity - Bowling Green	£ 465.11	£ 450.63	£ 200.00	£ 88.13	£ 200.00	£ 170.00	
Water - Bowling Green	£ -	£ -	£ -	£ -	£ 159.08	£ 92.00	
Maintenance - Bowling Green	£ 754.30	£ 666.85	£ 800.00	£ 177.38	£ 650.00	£ 800.00	
Maintenance - Play Area	£ 56.80	£ 48.20	£ 250.00	£ 31.30	£ 270.00	£ 300.00	
Maintenance - Village General	£ 696.85	£ 582.56	£ 456.00	£ -	£ 300.00	£ 450.00	
Donations - Parish Pump	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	
Equipment Purchase	£ 305.99	£ 255.00	£ -	£ -	£ -	£ -	
Sub-Total Maintenance	£ 2,479.05	£ 2,203.24	£ 1,906.00	£ 496.81	£ 1,779.08	£ 2,012.00	

Other

Other	£ 137.80	£ 121.50	£ -	£ -	£ -	£ -
Grants	£ -	£ -	£ -	£ -	£ -	£ 500.00
Solicitors Fees	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00	£ -
Bowling Green Sponsorship Expenditure	£ -	£ -	£ -	£ 487.24	£ 687.24	
Sub-total Other	£ 137.80	£ 121.50	£ 1,000.00	£ 487.24	£ 1,687.24	£ 500.00
TOTAL EXPENDITURE	£ 5,783.29	£ 5,469.09	£ 7,000.00	£ 4,022.04	£ 8,072.60	£ 7,813.78

Notes

- 1 - includes 1 scale point rise (annual), 1 scale point rise for CiLCA and 4% pay increase, plus contingency for overtime
- 2 - includes contingency for increased printing costs
- 3 - 2nd year of 3 year agreement
- 4 - Includes £200 for external audit (randomly selected)