

Finance

Budget update 2018/19		
Heading	Spend to date	Expected year end
Staff Costs	£3,825.08	£6,500.00
Admin	£4,123.60	£7,069.42
Amenities	£12,335.15	£21,430.00
Grants and Donations	£3,570.24	£4,850.00
Contingency/other	£0.00	£2,000.00
Capital projects	£1,434.00	£3,190.00
Parish Office/TIP	£3,877.36	£6,000.00
	£29,165.43	£51,039.42

Income 2018/19	
Interest	£129.03
Rent DSC	£100.00
Off street parking	£30,205.31
Tree cutting contribution	£400.00
VAT	£5,294.00
	£36,128.34

Expected remaining income for 2018/19	
off street parking/tickets	£5,000.00
Ground rent 2017/18	£225.00
Interest	£100.00
Rent DSC	£100.00
VAT	£4,683.68
Locality fund	£1,000.00
	£11,108.68

Finance

Draft Budget 2019/20		
Heading	Draft Budget 2019/20	Notes
Staff Costs	£7,000.00	
Admin	£6,960.00	
Amenities	£26,880.00	
Grants and Donations	£5,000.00	
Contingency	£2,000.00	
Capital projects	£25,700.00	
Parish Office/TIP	£6,000.00	
	£79,540.00	

Ring Fenced Reserves	
Election costs	£2,000.00
Lighting	£15,000.00
Car parking and alternative solutions	£30,000.00
Drift resurface	£20,000.00
Village Amenities	£5,000.00
Community Safety	£2,000.00
	£74,000.00

Precept calculation	
2019/20 expenditure	£79,540.00
less general grant	-£500.00
less LCTSS grant	-£1,107.00
less reserves to be used	-£35,900.28
Precept request	£42,032.72

Band D council tax calculation	
Precept	£42,032.72
Divide by Tax Base (equivalent band D properties)	£926.70
Council Tax for Parish Purposes	£45.36

Expected year end 2019/20	
Exp year end 18/19	£126,377.88
less expenditure 19/20	-£79,540.00
less ring fenced reserves	-£74,000.00
precept and LCTSS grant	£43,639.72
Estimated income	£40,900.28
	£57,377.88