

Standon Parish Council

	Budget		2019	2020					
Income	Actual 2017 18	Budget 2018 19	Actual 30.10.18	Projected 1.11.18 31.3.19	Projected total year end	% Increase	Anticipated increase	Budget 2019 2020 values	
Precept	79,000.00	80,580.00	80,580.00	0.00	80,580.00	0.00	6.00	82,200.00	
VAT	6,350.12	8,000.00	9,024.40	0.00	9,024.40	0.00	0.00	8,000.00	RECLAIMED
HCC Locality Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest	5.68	1.50	5.55	5.55	11.10	0.00	0.00	1.50	
Clubs peppercorn rents	0.00	3.00	0.00	3.00	3.00	0.00	0.00	3.00	
Litter agency	2,874.56	2,874.56	0.00	0.00	2,874.56	0.00	0.00	2,874.56	
Allotments	1,675.00	1,530.00	1,442.50	0.00	1,442.50	0.00	0.00	1,442.40	
Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Homes Bonus	27,381.00	0.00	29,016.00	0.00	29,016.00	0.00	0.00	0.00	
Slide into Action play area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc	4,194.56	0.00	0.00	0.00	4,169.28	0.00	0.00	0.00	
grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	121,480.92	92,989.06	120,068.45	8.55	127,120.84		6.00	94,521.46	
Bank transfer			50,000.00						
			170,068.45						

Ring fence  
cc roof replacement  
office

Expenditure	actual		budget		actual	projected	projected	anticipated		budget	
	2017	2018	2018	2019	31.10.18	31.3.18	year end	increase	increase	2018	2019
Salary, Tax & Pension	17,541.67	18,487.07	18,487.07		10,287.58	7,689.70	17,977.28	0.00	2.00	18,487.07	
VAT	8,500.21	8,000.00	8,000.00		7,593.03	4,249.64	11,842.67	0.00	0.00	8,000.00	
Public Works Loan	5,810.04	5,810.04	5,810.04		2,905.02	2,905.02	5,810.04	0.00	0.00	5,810.04	
Community Centre	844.00	18,000.00	18,000.00		1,452.00	16,548.00	18,000.00	0.00	0.00	53,000.00	
Standon Village Hall	2,100.00	1,000.00	1,000.00		2,368.00	0.00	2,368.00	0.00	0.00	1,000.00	
Huntsmans Close & CC Car Parks	3,092.02	1,000.00	1,000.00		0.00	0.00	0.00	0.00	0.00	1,000.00	
Community Grants	0.00	250.00	250.00		0.00	0.00	0.00	0.00	0.00	250.00	
Grounds Maintenance	4,339.20	5,500.00	5,500.00		0.00	6,500.00	6,500.00	0.00	0.00	5,500.00	
P3	0.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	?
Play Area	1,233.54	2,768.50	2,768.50		4,157.60	3,000.00	7,157.60	0.00	0.00	6,268.50	
Hall Hire	50.00	100.00	100.00		32.00	68.00	100.00	0.00	0.00	100.00	
PCSO	14,250.00	14,250.00	14,250.00		7,125.00	7,125.00	14,250.00	0.00	0.00	14,250.00	
Insurance	3,252.11	3,500.00	3,500.00		3,458.99	0.00	3,458.99	0.05	0.00	3,631.94	
Footway Lighting	0.00	20,000.00	20,000.00		13,724.03	16,275.97	30,000.00	0.08	0.00	5,000.00	
Administration	3,324.00	6,007.00	6,007.00		5,138.53	2,275.57	7,414.10	0.00	0.00	9,578.20	
Neighbourhood Plan	2,235.40	500.00	500.00		90.00	410.00	500.00	0.00	0.00	500.00	
Planning application defence	150.00	2,000.00	2,000.00		375.00	1,625.00	2,000.00	0.00	0.00	2,000.00	
Courses and Travel	841.22	1,035.00	1,035.00		416.96	618.04	1,035.00	0.00	0.00	1,035.00	
Allotments	2,800.65	1,920.06	1,920.06		1,039.77	1,095.29	2,135.06	0.00	0.00	3,600.06	
Litter Agency	2,259.93	4,710.00	4,710.00		405.00	4,305.00	4,710.00	0.00	0.00	4,710.00	
S137	20.00	25.00	25.00		20.75	0.00	20.75	0.00	0.00	25.00	
Subscriptions	1,003.14	1,045.00	1,045.00		1,006.00	35.00	1,041.00	0.00	0.00	1,055.00	
Community First Responders	2,700.00	2,000.00	2,000.00		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
Asset maintenance/renewal	0.00	3,192.50	3,192.50		5,000.00	11,492.50	16,492.50	0.00	0.00	1,692.50	
Other	2,462.00	2,000.00	2,000.00		591.00	4,409.00	2,000.00	0.00	0.00	7,000.00	
TOTALS	78,809.13	124,100.17	124,100.17		69,186.26	91,626.73	157,812.99	0.00	2.00	156,493.31	
bank transfer to Unity	25,000.00				40,000.00						
	103,809.13				109,186.26						

Anticipated Expenditure	Product	2018 2019 cost	2019 2020 cost	
Salary and Tax	clerk	17,977.28	18,487.07	2%
VAT		11,842.67	8,000.00	
S137	Poppy Wreath	20.75	25.00	
Public Works Loan		5,810.04	5,810.04	
PCSO		14,250.00	14,250.00	
Insurance		3,458.99	3,631.94	
Footway Lighting	HCC	0.00	0.00	
	Capital replacement	30,000.00	5,000.00	
	CC car park lights LEDs	0.00	0.00	
Litter Agency	Litter Picking	810.00	810.00	
	litter Bin emptying	2,200.00	2,200.00	
	Dog Waste Bin Emptying	1,700.00	1,700.00	
Courses & Travel		0.00	0.00	
	Councillor & clerk training	200.00	200.00	
	Travel	835.00	835.00	
Grounds Maintenance		6,500.00	5,500.00	
P3		1,000.00	1,000.00	
Community Centre	Gen Maintenance	1,406.00	21,000.00	
	PC Office	16,548.00	30,000.00	
	Licence transfer	46.00	0.00	
	Roof replacement accrual	0.00	2,000.00	
Standon village hall	Gen Maintenance	2,368.00	1,000.00	
Huntsmans Close & CC Car Park		0.00	1,000.00	
Community Grant		0.00	250.00	
Subscriptions	CPRE	36.00	36.00	
	HAPTC	970.00	984.00	
	Information Commissioner	35.00	35.00	

Neighbourhood Plan		500.00	500.00
Planning defense		2,000.00	2,000.00
Hall Hire		100.00	100.00
Administration	Accumen	82.50	0.00
	James Todd & Co	292.60	319.20
	Internal Audit	250.00	600.00
	External Audit	400.00	600.00
	Web Hosting	750.00	750.00
	Web site	1,770.00	0.00
	IT Support	125.00	125.00
	Stationery	100.00	100.00
	printer Ink & paper	150.00	150.00
	books	65.00	65.00
	book binding minutes	120.00	60.00
	post	100.00	100.00
	broadband	72.00	72.00
	telephone	65.00	65.00
	Solicitor	3,000.00	3,000.00
	Unity Bank Service Charge	72.00	72.00
	Election May 2019	0.00	3,500.00
Playground	Annual Inspection	43.60	43.50
	Maintenance Inspections	720.00	725.00
	Maintenance	6,394.00	4,500.00
	skate ramp repairs	0.00	1,000.00
Allotments	Lease	1,270.06	1,270.06
	Water	600.00	600.00
	Maintenance	265.00	730.00
	Fencing	0.00	1,000.00 ?
Assett maintenance/renewal		0.00	0.00
	Notice board maintenance	500.00	500.00
	Bin Maintenance/replace	200.00	200.00
	Bench maintenance	500.00	500.00
	Southfields knee rail replace.	10,000.00	200.00

	Southfields knee rail replacement	0.00	0.00
	miscellaneous	292.50	292.50
	Burrs Meadow fence	5,000.00	0.00
Community First Responders	dedicated vehicle support	2,000.00	2,000.00
Other	miscellaneous	750.00	750.00
	Tree work	0.00	6,000.00
	Xmas Tree Standon High Street	250.00	250.00
	Standon High Street phone box	1,000.00	0.00
TOTAL		157,812.99	156,493.31

#### Budget Calculations

	2010 11	2011 12	2012 13	2013 14	2014 15	ACTUAL 2015 16	ACTUAL 2016 17	ACTUAL 2017 18	PROJECTED 2018 19
Brought Forward	30,019.33	50,235.89	78,291.48	67,848.12	61,150.91	83,636.92	86,634.18	135,496.56	178,168.35
plus income	75,465.61	107,852.60	87,473.67	83,486.65	203,462.21	96,596.48	139,806.87	121,480.92	127,120.84
sub-total	105,484.94	158,088.49	165,765.15	151,334.77	264,613.12	180,233.40	226,441.05	256,977.48	305,289.19
less Expenditure	55,249.05	79,797.01	97,917.06	88,398.30	180,976.20	93,599.22	90,944.49	78,809.13	160,812.99
TOTAL	50,235.89	78,291.48	67,848.09	62,936.47	83,636.92	86,634.18	135,496.56	178,168.35	144,476.20
	0.00	0.00	0.00	0.00	0.00	0.00			
less Ring Fenced	50,235.89	78,291.48	67,848.09	62,936.47	83,636.92	86,634.18	135,496.56	178,168.35	144,476.20
Total Year End	45,000.00	45,000.00	55,979.49	54,497.90	55,307.56	63,755.00	75,246.55	65,149.40	77,826.17
less recommended reserve	5,235.89	33,291.48	11,868.60	8,438.57	28,329.36	22,879.18	60,250.01	113,018.95	66,650.03
<b>YEAR END BALANCE</b>									

#### Building fund

**70,000.00 ?**

Suggested Precept	153493.31
2019 2020	81,800.00
Reserve:	38373.3275

Reserve: half precept plus 3 months expenditure is recommended.

40900

38373.33

79273.33

£80,580.00

2.05%

£1,651.89

80,580.00

1,651.89

82,231.89

#### Calculation per household

£1,621.00 increase

1,821.00 no of properties

£0.89 cost per year

12

£0.07 cost per month

4

£0.02 cost per week







PROJECTED

2019 20

144,476.20

94,521.46

238,997.66

153,493.31

85,504.35

*85,504.35*

79,273.33

**6,231.02**