

BUDGET vs EXPENDITURE FY2018/19

Expenditure v Budget (Actual Expenditure part estimated)

Category	18-19 Budget	Spend to Date (STD) - Bank statement dated 28th Dec	Forecast	Actual STD + Forecast	Variance Forecast vs Budget)	Notes
Establishments						
Admin Contract (salary)	£17,106.72	£12,238.75	£4,766.34	£17,005.09	£101.63	As per Contract. Adjusted with RPI (Apr 18). Variance between Budget and Actual = RPI
Council Admin Expenses :-	£1,538.30	£1,208.94	£240.00	£1,448.94	£89.36	Assumes 3 x £80 to 31/03/2019
IT Equipment & Contract	£282.00	£95.00	£180.00	£275.00	£7.00	Assumes 3 payment to Teeandee at £60 (= £180)
Payroll Admin Fee	£140.00	£150.00	£0.00	£150.00	-£10.00	£10 cost increase in 18/19 - no further spend to 31/03/2019
Employer's NI	£1,171.34	£592.30	£592.30	£1,184.60	-£13.26	Based on 13.8% of earning above £155 per week. 2 HMRC Invoices to pay
Publications & courses	£130.00	£100.00	£0.00	£100.00	£30.00	Assumes no spend to 31/03/2019
Legal Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	Assumes no spend to 31/03/2019
Publicity & Elections	£300.00	£0.00	£0.00	£0.00	£300.00	Assumes no spend to 31/03/2019
Audit Commission & Internal Audit.	£570.00	£580.00	£0.00	£580.00	-£10.00	£10 cost increase in 18/19 - no further spend to 31/03/2019
CATEGORY TOTAL	£21,238.36	£14,964.99	£5,778.64	£20,743.63	£494.73	
Village Hall						
Caretaker's Contract (salary)	£7,700.56	£6,045.39	£2,015.13	£8,060.52	-£359.96	1% increase for budgetary purposes plus £30 / mth for bin emptying
Caretaker cover (holiday)	£495.04	£385.00	£17.50	£402.50	£92.54	1 day of PF hols to take assumed covered required
Cleaning materials	£200.00	£97.56	£32.52	£130.08	£69.92	Assumes pro rata spend to 31/03/2019
Electricity	£864.00	£418.52	£139.51	£558.03	£305.97	Assumes pro rata spend to 31/03/2019
Gas	£1,000.00	£635.93	£211.98	£847.91	£152.09	Assumes pro rata spend to 31/03/2019
Repairs Maintenance & Servicing	£2,000.00	£600.34	£1,486.00	£2,086.34	-£86.34	Forecast £150 (Boiler) + £637 (Electrical Inspection/repairs) + £100 (tiles) + £399 (saniflow) + £200 misc.
Fire Equipment - inspection & servicing	£245.00	£95.55	£0.00	£95.55	£149.45	Assumes no further spend to 31/03/2019
Rates	£0.00	£0.00	£0.00	£0.00	£0.00	Assumes zero rating
Water rates	£611.88	£316.75	£0.00	£316.75	£295.13	Assumes no further spend to 31/03/2019
Insurance	£1,685.29	£1,763.51	£0.00	£1,763.51	-£77.22	No further spend to 31/03/2019
Village Hall refunds	£0.00	£100.00	£0.00	£100.00	-£100.00	No budget. Offset input only
CATEGORY TOTAL	£14,802.77	£10,358.55	£3,902.63	£14,261.18	£441.59	
Recreation Ground & Amenities (no provision for Ragged Robin Copse or Nine Mile River Site)						
Rent on bus shelter	£18.00	£19.90	£18.00	£37.90	-£19.90	Assumes payment by 31/03/2019
Repairs, replacement/maintenance	£1,275.00	£1,498.16	£200.00	£1,698.16	-£423.16	Overspend due to new bin previously budgeted in 17/18 but invoiced in 18/19 + £200 misc.
CATEGORY TOTAL	£1,293.00	£1,518.06	£218.00	£1,736.06	-£443.06	
Cemetery/Churchyard						
Water services	£80.84	£152.86	£0.00	£152.86	-£72.02	Assumes no further spend to 31/03/2019 (£54 to be reimbursed from GR)
Additional Maintenance	£250.00	£285.00	£276.00	£561.00	-£311.00	Forecast £226 (Grave Leveling) + £50 misc.
CATEGORY TOTAL	£330.84	£437.86	£276.00	£713.86	-£383.02	
Maintenance Contract						
Gavin Jones Group	£7,852.00	£5,888.97	£1,962.99	£7,851.96	£0.04	Based on monthly contract to 31/03/2019
Football pitch marking	£264.00	£267.34	£89.11	£356.45	-£92.45	Assumes pro rata based on spend to date to 31/03/2019
Additional Maintenance	£1,500.00	£0.00	£0.00	£0.00	£1,500.00	No mole control (£250) or selective herbicide (£250) carried out. No further spend planned to 31/03/2019
Tree Survey & Remedial Maintenance	£2,000.00	£9,060.59	£4,515.00	£13,575.59	-£11,575.59	Overspend due to urgent / agreed tree works
CATEGORY TOTAL	£11,616.00	£15,216.90	£6,567.10	£21,784.00	-£10,168.00	
Miscellaneous						
Allotments	£100.00	£92.00	£0.00	£92.00	£8.00	Assumes no further spend to 31/03/2019
Newsletters	£0.00	£0.00	£0.00	£0.00	£0.00	Assumes no further spend to 31/03/2019
SSE	£0.00	£4,650.00	£0.00	£4,650.00	-£4,650.00	Flood barriers - final payment 50%. Committed spend 17/18. Completed 18/19
Events Committee	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	Assumes no events to 31/03/2018
Chairman's allowance	£100.00	£75.25	£25.08	£100.33	-£0.33	Assumes no further spend to 31/03/2018
Contingency	£3,000.00	£13.94	£660.00	£673.94	£2,326.06	Forecast for removal and fitting new litter bin.
CATEGORY TOTAL	£4,200.00	£4,831.19	£685.08	£5,516.27	-£1,316.27	
TOTAL LESS PROJECTS	£53,480.98	£47,327.55	£17,427.46	£64,755.01	-£11,374.03	
PROJECTS						
Playground	£6,000.00	£0.00	£11,603.47	£11,603.47	-£5,603.47	Assumes no further spend to 31/03/2018
Proposed fund raising event	£0.00	£0.00	£0.00	£0.00	£0.00	To be Resolved by Council
Defibrillator	£2,500.00	£2,048.00	£0.00	£2,048.00	£452.00	£485 c/f from Fy 16/17 + £374 offset against Grant (see income)
Speed Indicator Device	£3,030.00	£0.00	£0.00	£0.00	£3,030.00	Committed spend from Fy 16/17. Works completed Fy 17/18
CATEGORY TOTAL	£11,530.00	£2,048.00	£11,603.47	£13,651.47	-£2,121.47	
TOTAL PROJECTS	£11,530.00	£2,048.00	£11,603.47	£13,651.47	-£2,121.47	

TOTAL BUDGET EXPENDITURE	£65,010.98
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Budget Income 2018/19

Allotments	£144.00	£0.00	£144.00	£144.00	£0.00	No Comment
Cemetery	£232.00	£0.00	£180.00	£180.00	-£52.00	No Comment
Village Hall	£4,700.00	£6,226.23	£2,075.41	£8,301.64	£3,601.64	Increase on budgeted income
Wayleaves	£34.52	£17.26	£0.00	£17.26	-£17.26	No Comment
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	No Comment
Grants & funding	£0.00	£1,200.00	£0.00	£1,200.00	£1,200.00	Area Board Grant for Defibrillator
TOTAL BUDGET INCOME	£5,110.52	£7,443.49	£2,399.41	£9,842.90	£4,732.38	

BUDGET EXPENDITURE FY2019/20

Based on Actual Expenditure in FY2018/19 + RPI where shown (4% assumed at this time)

Category	19-20 Budget	Notes
Establishments		
Admin Contract (salary)	£17,685.29	As per Contract. To be adjusted RPI (April 2019) is known.
Council Admin Expenses :-	£1,538.30	Capped figure as per contract
IT Equipment & Contract	£442.00	Monthly costs £20 (x12) + £42 annual hosting / domain renewals + £10 / mth cloud storage + £40 annual internet security (1 x PC + 2 x mobile telephones)
Payroll Admin Fee	£150.00	Assumes No Change on f/y 18/19
Employer's NI	£1,231.98	Based on f/y 18/19 + 4% RPI
Publications & courses	£130.00	Assumes No Change on f/y 18/19
Legal Contingency	£0.00	Assumes No Change on f/y 18/19
Publicity & Elections	£300.00	Assumes No Change on f/y 18/19
Audit Commission & Internal Audit.	£580.00	Assumes No Change on f/y 18/19
CATEGORY TOTAL	£22,057.58	
Village Hall		
Caretaker's Contract (salary)	£8,262.03	Assumes at 2.5% increase for budgetary purposes
Caretaker cover (holiday)	£490.00	28 days x £17.50
Cleaning materials	£200.00	Assumes No Change on f/y 18/19
Electricity	£864.00	Based on budget f/y 18/19
Gas	£1,000.00	Based on budget f/y 18/19
Repairs Maintenance & Servicing	£2,000.00	£2000 planned as per the risk table
Fire Equipment - inspection & servicing	£245.00	Based on budget f/y 18/19
Rates	£0.00	Assumes zero rating
Water rates	£329.42	18/19 spend plus RPI
Insurance	£1,763.51	Not indexed. Fixed until 2020
Village Hall refunds	£0.00	No budget. Offset input only
CATEGORY TOTAL	£15,153.96	
Recreation Ground & Amenities (no provision for Ragged Robin Copse)		
Rent on bus shelter	£18.00	Based on budget f/y 18/19
Repairs, replacement/maintenance	£2,000.00	£2000 planned as per the risk table
CATEGORY TOTAL	£2,018.00	
Cemetery/Churchyard		
Water services	£100.84	18/19 budget + £20
Additional Maintenance	£250.00	Based on budget f/y 18/19
CATEGORY TOTAL	£350.84	
Maintenance Contract		
Gavin Jones Group	£8,087.40	Fixed price contract until 2022
Football pitch marking	£356.45	Based on 18/19 actual spend
Additional Maintenance	£1,650.00	Assumes mole control or selective herbicide is required. Balance = maintenance
Tree Survey & Remedial Maintenance	£15,726.00	Assumes remaining tree works based on survey
CATEGORY TOTAL	£25,819.85	
Miscellaneous		
Allotments	£100.00	Based on budget f/y 18/19
Newsletters	£0.00	Base on zero spend f/y 18/19
Events Committee	£0.00	None planned
Chairman's allowance	£100.00	Based on budget f/y 18/19
Contingency	£3,000.00	Based on budget f/y 18/19
CATEGORY TOTAL	£3,200.00	
TOTAL LESS PROJECTS	£68,600.23	
PROJECTS		
Business Case Litter Bins (Yr 1)	£2,100.00	BC as proposed by Cllr JG Jenkins
Reserve Improvement (Village Hall)	£2,000.00	Longer term planning for medium / high risk and future projects
Reserve Improvement (Recreation Ground)	£2,500.00	Longer term planning for medium / high risk and future projects
Reserve Improvement (Tree Works)	£2,500.00	Longer term planning for medium / high risk and future works post survey in 2022
CATEGORY TOTAL	£9,100.00	
TOTAL PROJECTS	£9,100.00	

TOTAL BUDGET EXPENDITURE	£77,700.23
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Budget Income 2019/20

Allotments	£144.00	24 allotments @ £6.00 each
Cemetery	£232.00	Based on 2018/19 forecast budget. Income still to be confirmed by PCC
Village Hall	£5,901.64	Based on 2018/19 Actual Income minus LG Income as may to depart in 2019
Wayleaves	£34.52	Based on 2018/19 budget
Bank Interest	£0.00	No interest paid on this account
Grants & funding	£0.00	To be confirmed
Proposed fund raising event	£0.00	To be confirmed
Bulford Events - Fun Day	£0.00	To be confirmed
TOTAL BUDGET INCOME	£6,277.64	

PRECEPT REQUIREMENT 2019/20**Total Assets @ 1 Apr 2019**

Actual Bank Balance at 28/12/2018 Statement	£48,282.31
Minus Spend Forecast to 31st March 2019 (excl VAT)	£29,030.93
Plus VAT return for 2017/18	£8,215.87
Plus Income to 31st March 2018	£2,399.41
Total	£29,866.66
Less Reserve (£30,000)	£30,000.00
Forecast Over / Underspend in f/y 2018/19	-£133.34

2019 / 20 Budget Required

Budget expenditure 2019/20	£77,700.23
Minus 2018/19 surplus	-£133.34
Minus Income for 2019/20	£6,277.64
Minus VAT return for 2018/19 (best estimate)	£6,476.61
Total	£65,079.32

2019 /20 Precept

Precept Required	£65,079.32
Minus Grant	£0.00
Total	£65,079.32

Effect of Precept on Council Tax

Precept under consideration	£65,079.32
Parish Tax Base	1,316.79
Equals annual "Band D" charge	£49.42
Band D Charge 2018/19	£40.58
Variance in Band D charge	£8.84

Precept Comparison

F/Y	PRECEPT	BAND D CHARGE
2005/06	£27,989.00	£22.87
2006/07	£30,424.00	£25.05
2007/08	£32,536.00	£27.21
2008/09	£32,729.00	£27.25
2009/10	£44,973.00	£37.50
2010/11	£39,706.00	£36.34
2011/12	£40,475.55	£35.05
2012/13	£39,336.33	£36.00
2013/14	£43,252.82	£39.71
2014/15	£41,327.47	£34.61
2015/16	£46,167.46	£38.66
2016/17	£46,209.89	£38.70
2017/18	£48,714.57	£40.79
2018/19	£48,152.61	£40.58
2019/20	£65,079.32	£49.42

