

NORTH PETHERWIN PARISH COUNCIL

BUDGET 2018/19

Expenditure	Item	Notes	Agreed Budget 2016/17	Total spend 2016/17	Agreed Budget 2017/ 2018	Spend to 31/09/17	Forecast to 31/03/18	Agreed Budget 2018/ 2019
			£	£	£	£	£	£
Admin	Clerk's Salary	25 Hours per month	3080	3319	3000	1219	3000	3000
	Employers Pension	None	0	0	0	0	0	0
	Additional hours		400	79	0		0	0
	Travel	mileage allowance for clerk	150	422	400	153	400	400
	Office Expenses	Phone/Office/Stationery	600	218	350	35	200	200
	Office equipment	New laptop and printer	500	437	0		0	0
	Advertising	vacancy	100	149	100		150	150
	website	Hosting/Domain (Grant received)	50	613	250	205	205	250
	Audit fee	Internal/External fees	250	120	100	45	145	200
	Parish Hall Rental	cost of room x number of use.	225	240	250		250	250
	Accountants	Payroll/Pension compliance	200	120	100	120	300	400
	Legal advice		0	399	0		0	0
Insurance	Insurance	AON Insurance	500	352	500	360	360	700
Training	Councillor Training	Courses/In house Training	100	0	300		300	300
	Clerks course fees	Training courses	200	99	200		200	200
Maintenance	Bus shelter	See Project 2	100	0	0		0	0
	Notice boards/ War memorial	For maintainance and repairs	150	0	100		100	100
	Subscriptions	CALC and SLCC	350	392	350	255	350	350
	Burial grounds, Parish Cemetery	upkeep	650	550	650		650	650
	Dog bins/Litter bins	replace	200	0	0		0	0
	Grit bins	refill	300	105	150		150	150
Elections	Election expense provision	Elections due May 2016	1500	0	2000		2000	500
Donations	S.137 Donations	Limit £7.42	100	0	100		100	100
	Parish Paths Partnership/agency	LMP, review each year	1070	0	750	996	996	1000
	PHMC Parish Hall- donation	see Project 1	200	0	0		0	0
	North Petherwin Churchyard	Donation	50	50	50		50	50
	Maxworthy Chapel	Donation	50	50	50		50	50
	Navarino & Petherwin Gate graveyards	Donation	50	50	50		50	50
	Copthorne	donation	50	50	50		50	50
	Parish Plan		200	0	100		100	300
	Youth club		0	0	0		0	0
Projects	Graveyard design project	Projects	0	0	0		3800	0
	Adopt Phoneboxes	as agreed		0	0	2	2	0
VAT	VAT		0	396	0	0	0	0
TOTAL:			11375	8210	9950	3390	13958	9400

Approved 26.10.16	as per Cashbook 31.09.17	Estimated Expenditure	Approved 29.11.17
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Precept

Precept Calculations 2018/19				
Income				
Opening Balance 30/09/17	Current Account		18699	
	Business Res		2775	
+ Income 01/10/17 - 31/03/18	Precept 2		5210	
= Total funds				26684
less Expenditure				
Est Expenditure 01/10/17 – 31/03/18	as per Budget Monitor			10568
Estimated Balance c/fwd 2018/19				16116
less				
Identified Reserve (1/3 of precept)	£9950 divide by 3		3316	
Ear Marked Funds :			12000	
Project 1 : Parish Hall	4000			
Project 2 Bus Shelter	4000			
Project 3 Playground	4000			
= amount available to reduce precept				800
Expenditure Budget 2018/19			9400	
less reduction			800	
Precept 2018/19				8600
Taxbase Band D Properties				
	Taxbase	Precept		
Proposed				
2018/19	291.32	£8,600		£29.52
Actuals				
2017/18	284.87	£9,950		£34.93
2016/17	285.88	£12,000		£41.98
2015/16	286.48	£11,495		£40.12
2014/15	272.52	£3,600		£13.21