NORTH PETHERWIN PARISH COUNCIL

Expenditure	Item	Notes		Agreed Budget 2018/ 2019	YTD End Oct 2018 (7 mth)	Year end estimate Mar 2019	Actual spend 2018/19	Agreed budget 2019/20
•				£	£	£	£	£
Admin	Clerk's Salary	25 Hours per month		3000	1523.88	2800		2800
	Employers Pension	None		0	0	0		(
	Additional hours			0	0	0		(
	Travel	mileage allowance for clerk		400	77	150		150
	Office Expenses	Phone/Office/Stationery/Bullguard		200	56	150		(
	Office equipment	New laptop and printer		0	0	0		(
	Advertising	vacancy		150	0	0		(
	website	Hosting/Domain (Grant received)		250	204	204		220
	Audit fee	Internal/External fees		200	45	45		50
	Parish Hall Rental	cost of room x number of use.		250	165	315		200
	Accountants	Payroll/Pension compliance		400	140	140		150
	Legal advice			0	0	0		(
Insurance	Insurance	AON Insurance		700	322.12	322.12		350
Training	Councillor Training	Courses/In house Training		300	0	150		(
	Clerks course fees	Training courses		200	45	150		(
Maintenance	Bus shelter	See Project 2		0	0	0		(
	Notice boards/ War memorial	For maintainance and repairs		100	0	0		(
	Subscriptions	CALC and SLCC		350	264	350		370
	Burial grounds, Parish Cemetery	upkeep		650	0	650		690
	Dog bins/Litter bins	replace		0	0	0		(
	Grit bins	refill		150	70.2	150		150
	New bench				0	0		(
	Defibrillator signs				0	0		(
Elections	Election expense provision	Elections due May 2016		500	0	500		500
Donations	S.137 Donations	Limit £7.42x electors		100	25	25		50
	Parish Paths Partnership/agency	LMP, review each year		1000	0	796		(
	PHMC Parish Hall- donation	see Project 1		0	0	0		(
	North Petherwin Churchyard	Donation		50	50	50		50
	Maxworthy Chapel	Donation		50	50	50		50
	Navarino & Petherwin Gate graveyards	Donation		50	50	50		50
	Copthorne	donation		50	50	50		50
	Parish Plan	·		300	0	0		
	Youth club			0	0	0		(
Projects	Graveyard design project	Projects		0	0	0		(
	Adopt Phoneboxes	as agreed		0	0	0		
	Project 5	to be decided						2700
VAT	VAT			0	0	0		
	TOTAL:			9400	-	7097.12		8580
				Approved				Approved
				29.11.17		3959.92		'2018

Income

Income	Item	Notes	YTD End of Oct 18
			£
Precept	Precept	comes in 2 halves	4300
Grants	CTSG	Will decrease year on year	154.77
	LMP	Should be cost neutral to footpath spend	0
Burial Ground		Cannot predict	60

Income

Expected income to end of year	Actual income 2018/19	Agreed Budget 2019/20	
£	£	£	
8600		8580	
155		228.59	
1215			
60			

Precept

Precept Calculations 2019/20			-	
Income				
Opening Balance 30/09/17	Current Account	18106		
Opening Balance 30/09/17	Business Res	2776		Income not included in previous budgeting:
+ Income 01/10/17 - 31/03/18	Precept 2	4455		
	Precept 2	4455	05007	LMP grant
= Total funds			25337	CTS grant
Land Francis Million				Income from burial ground
less Expenditure	D. L. (M. 1)		2222	
Est Expenditure 01/10/18 – 31/03/19	as per Budget Monitor		3960	Have been over budgeting for:
				insurance
Estimated Balance c/fwd 2018/19			21377	accountancy fees
-				clerk travel
less				office supplies
Identified Reserve (1/3 of precept)	£8600 divide by 3	2867		to approx 700, then re-budgeting same rather than putting in reserve
Ear Marked Funds :		18510		
Project 1 : Parish Hall	4000			
Project 2 Bus Shelter	0			
Project 3 Playground	8000			
Project 4 : Complete burial ground	2106			
Savings for next election	500			
Office supplies unspent	200			
Local plan unspent	400			
Audit fee unspent	150			
Training (Clerk and Councillors	350			
Noticeboard maintenance	100			
Project 5: To be decided	2704			
= amount available to reduce precept			0	
Expenditure Budget 2019/20		8580		
less reduction		0		
Precept 2018/19		J	8580	
F16Cept 2010/19			0300	
Taxbase Band D Properties	Taxbase	Precept		
Proposed	I avnase	Fierahr		
-	293.85	£8,580	£29.20	
2019/20 Actuals	293.05	10,000	1,29,20	
2018/19	204.20	0000	£29.52	
	291.32	8600		
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	