

CPPC 2018-19 Budget Final.xlsm

CLEEVE PRIOR PARISH COUNCIL
2018-19 Budget Final 14.11.17

		ACTUAL 2015/16	ACTUAL 2016/17	BUDGET 2017/18	FCAST 2017/18	BUDGET 2018/19	FCAST 2018/19	DRAFT BUDGET 2019/20
REVENUE BUDGET - INCOME (precept % change)		0%	4%	0%	0%	(4%)		
PRECEPT		21,000	21,840	21,840	21,840	21,000		19,000
ALLOTMENT RENTS		61	120	120	120	120		120
CANCELLED/LOST CHQS		0	436	0	0	0		
NEW HOMES BONUS		670	0	0	0	0		
GRASS CUTTING CONT		900	1,145	0	1,000	0		
NDP GRANT		11,400	4,300	0	0	0		
PARISH LENGTHSMAN		1,588	1,292	1,600	1,673	1,675		1,675
CAPITAL PURCHASE RENT/SALE		2,933	0	0	0	0		
INTEREST		21	24	20	27	30		35
DONATIONS		965	8,390	0	52	0		
VAT RECEIPTS		2,897	4,318	650	650	650		650
TOTAL INCOME		42,435	41,865	24,230	25,362	23,475	0	21,480
REVENUE BUDGET - EXPENDITURE								
STAFF COSTS								
CLERKS STIPEND		5,155	5,186	5,300	5,200	5,725		6,000
CLERKS EXPENSES		503	380	500	380	425		470
PARISH LENGTHSMAN		1,642	1,211	1,600	1,673	1,675	0	1,675
SERVICES								
STREET LIGHTING - maintenance		803	376	500	600	675		700
STREET LIGHTING - electricity		588	487	500	610	650		650
STREET LIGHT (reserve)		384	0	0	0	0		0
GRASS CUTTING		3,192	2,412	3,300	2,500	2,625		2,800
FOOTPATHS (reserve)		1,000	0	0	0	0		0
CP IMPROVEMENT PROJECTS (reserve)		136	5,284	0	0	0		0
INSURANCE		745	422	450	403	450		500
CAP REPAYMENT/CAP PURCHASE		0	0	0	0	0		0
BANK CHARGES		35	0	35	35	35		35
TRAFFIC CALMING PROJECTS (reserve)		480	0	0	0	0		0
COUNCIL MAG (Donation Reserve)		0	872	0	0	0		0
PARISH COMM (reserve)		0	7,363	0	4,148	0	4,435	0
PROFESSIONAL FEES								
AUDIT FEE		240	240	275	240	275		300
INTERNAL AUDIT FEE		150	0	175	330	200		200
LEGAL FEES (reserve)		2,717	0	0	0	0		0
CPO LAND DEV & MAINT (reserve)		3,792	6,899	0	450	0	475	0
MAINTENANCE								
VAS MAINTENANCE		0	0	225	225	200		250
PLAYING FIELD EQUIPMENT (reserve)		3,791	0	0	0	0		0
CHURCH CLOCK		294	312	350	322	350		400
FRIENDS OF CP (Gen Maint)		0	4,085	0	575	0	550	0
TRAINING								
CLERK		0	0	400	400	400		400
CLLRS/PARISHIONERS		0	60	850	1,250	850	1,250	0
RENTS PAYABLE								
ALLOTMENTS		60	60	60	60	60		60
MEMORIAL HALL		420	480	400	460	195	255	0
MISCELLANEOUS								
SUBSCRIPTIONS (CALC)		238	287	325	328	350		375
ELECTIONS (reserve)		0	0	0	0	0		0
NDP SUPPORT (reserve)		10,417	1,044	0	0	0		0
MEMORIAL HALL SUPPORT		1,500	1,500	1,500	1,500	1,500		1,500
MEMORIAL HALL(Reserve)		1,500	9,218	0	0	0		0
DONATIONS 137		467	100	0	2,000	0		0
DONATIONS non 137			164	0		2,000		2,000
CHAIRMAN'S ALLOWANCE		138	155	300	300	300		300
COUNCILLORS EXPS		0	55	250	250	250		275
DEFIBRILLATOR MAINTENANCE		1,934	0	0	0	200		100
RURAL RATE RELIEF (137)		186	16,380	192	12,715	225	4,825	0
TOTAL EXPENSES		42,507	30,199	17,520	18,611	19,620	0	20,315
REVENUE, LESS EXPENDITURE		(72)	11,666	6,710	6,751	3,855	0	1,165

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	ACTUAL 2015/16	ACTUAL 2016/17	BUDGET 2017/18	FCAST 2017/18	BUDGET 2018/19	FCAST 2018/19	DRAFT BUDGET 2019/20
REALLOCATION OF RESERVES							
F'PATHS & OPEN SPACE MAINT	(1,000)	0	500	500	0		0
CP IMPROVEMENT PROJECTS	0	(5,284)	2,000	(3,226)	(2,774)		0
AUDIT FEE	0	0	0	0	1,000		0
CLERK/RFO RESERVE	0	0	0	0	0		0
TRAFFIC CALMING PROJECTS	2,000	0	0	0	6,000		0
PARISH PLAN/NDP SUPPORT	0	(1,044)	0	(4,300)	632		0
PARISH COMMUNICATIONS		0	3,000	0	0		0
DONATIONS			2,400	(2,000)	(400)		0
CRIME PREVENTION		0	2,500	0	(500)		0
STREET LIGHTS	2,116	0	3,300	0	11,000		0
CONTINGENCY	(1,568)	0	(5,275)	0	(18,963)		0
SCHOOL PLAY EQUIPMENT	1,673	0	(2,000)	(200)	3,700		0
MEMORIAL HALL	500	(9,218)	(3,215)	0	0		0
PARISH WHARF			1,000	(950)	1,950		0
LEGAL FEES RESERVE	(217)	0	2,000	(25)	(950)		0
BY - ELECTION	0	0	(500)	0	0		0
CPO LAND DEV & MAINT	(3,792)	0	1,000	0	0		0
	(288)	(19,342)	0	6,710	(10,201)	3,000	695
							0
							0
RESERVES							
BALANCE B/FWD	42,280	45,678	51,414	57,343	64,094		65,949
REVENUE LESS EXPENDITURE	(72)	11,666	6,710	6,751	3,855		1,165
BALANCE C/FWD	42,208	57,344	58,124	64,094	67,949		67,114
DETAIL RESERVES							
F'PATHS & OPEN SPACE MAINT	0	1,000	1,500	1,000	1,000		1,000
CP IMPROVEMENT PROJECTS	0	2,716	10,000	4,774	2,000		2,000
AUDIT FEE	1,000	1,000	1,000	1,000	2,000		2,000
CLERK/RFO RESERVE	1,250	1,250	1,250	1,250	1,250		1,250
TRAFFIC CALMING	3,000	0	0	0	6,000		6,000
PARISH PLAN/NDP SUPPORT	0	4,124	5,168	868	1,500		1,500
PARISH COMMUNICATIONS	0	0	3,000	3,000	3,000		3,000
DONATIONS	0	0	2,400	400	0		0
CRIME PREVENTION	0	0	2,500	2,500	2,000		2,000
STREET LIGHTS	7,116	8,200	11,500	11,500	22,500		22,500
CONTINGENCY	21,931	27,056	306	19,502	699		1,864
SCHOOL PLAY EQUIPMENT	1,673	7,000	5,000	4,800	8,500		8,500
MEMORIAL HALL	3,500	(3,003)	3,000	3,000	3,000		3,000
PARISH WHARF	0	0	1,000	50	2,000		2,000
LEGAL FEES RESERVE	0	3,000	5,000	4,950	4,000		4,000
BY-ELECTION	0	2,000	1,500	1,500	1,500		1,500
CPO LAND DEV & MAINT	6,208	45,678	3,000	57,343	4,000	64,094	7,000
TOTAL RESERVES	45,678	57,343	58,124	64,094	67,949	0	67,114
REPRESENTED BY							
CURRENT ACCOUNT	2,419	8,920	0	0	0		0
DEPOSIT ACCOUNT	43,259	48,423	58,124	64,094	67,949		67,114
	45,678	57,343	58,124	64,094	67,949	0	67,114

* Section 137 of Local Government Act 1972 enables councils to spend a limited amount of money for purposes for which councils have no other specific statutory expenditure. 2017/18 S 137 expenditure was £7.57 per elector. Cleeve Prior has 465 electors, therefore up to £3520 can be spent utilizing S 137.

Contingency: money not spent in Revenue Budget placed in Contingency at end of Financial Year