

CPPC 2019-20 Final Budget.xlsm

CLEEVE PRIOR PARISH COUNCIL
2019-20 4th Budget 18.12.18

	ACTUAL 2015/16	ACTUAL 2016/17	BUDGET 2017/18	ACTUAL 2017/18	BUDGET 2018/19	FCAST 2018/19	BUDGET 2019/20
REVENUE BUDGET - INCOME (precept % change)	0%	4%	0%	0%	(4%)	0%	5%
PRECEPT & PRECEPT GRANT	21,000	21,840	21,840	21,840	21,000	21,000	22,000
ALLOTMENT RENTS	61	120	120	108	120	120	120
CANCELLED/LOST CHQS/CREDITS	0	436	0	101	0	0	0
NEW HOMES BONUS	670	0	0	0	0	0	0
GRASS CUTTING CONT	900	1,145	0	1,000	0	1,000	1,000
NDP GRANT	11,400	4,300	0	0	0	0	0
PARISH LENGTHSMAN	1,588	1,292	1,600	1,258	1,675	1,675	1,675
CAPITAL PURCHASE RENT/SALE	2,933	0	0	0	0	0	0
INTEREST	21	24	20	27	30	30	30
DONATIONS	965	8,390	0	2,851	0	340	340
VAT RECEIPTS	2,897	4,318	650	1,485	650	650	650
TOTAL INCOME	42,435	41,865	24,230	28,670	23,475	24,815	25,815
REVENUE BUDGET - EXPENDITURE							
STAFF COSTS							
CLERKS STIPEND	5,155	5,186	5,300	5,227	5,725	5,665	5,950
CLERKS EXPENSES	503	380	500	396	425	440	500
PARISH LENGTHSMAN	1,642	1,211	1,600	1,645	1,675	1,675	1,675
SERVICES							
STREET LIGHTING - maintenance	803	376	500	406	675	675	700
STREET LIGHTING - electricity	588	487	500	713	650	570	615
STREET LIGHT (reserve)	384	0	0	0	0	0	0
GRASS CUTTING	3,192	2,412	3,300	2,785	2,625	2,675	2,755
FOOTPATHS (reserve)	1,000	0	0	199	0	700	0
CP IMPROVEMENT PROJECTS (reserve)	136	5,284	0	3,631	0	50	0
INSURANCE	745	422	450	403	450	795	835
WEBSITE	0	0	0	0	0	0	160
PARISH MAGAZINE	35	0	35	0	35	0	800
TRAFFIC CALMING PROJECTS (reserve)	480	0	0	0	0	4,000	0
DATA PROTECTION	0	872	0	0	0	0	250
PARISH COMM (reserve)	0	7,363	9,853	433	8,570	650	10,115
PROFESSIONAL FEES							
AUDIT FEE	240	240	275	240	275	240	250
INTERNAL AUDIT FEE	150	0	175	330	200	180	200
LEGAL FEES (reserve)	2,717	0	0	12	0	4,000	0
CPO LAND DEV & MAINT (reserve)	3,792	6,899	450	582	475	4,420	450
MAINTENANCE							
VAS MAINTENANCE	0	0	225	0	200	0	500
PLAYING FIELD EQUIPMENT (reserve)	3,791	0	0	96	0	2,185	0
PLAYGROUND INSPECTION	294	312	350	322	350	0	120
PARISH WHARF (reserve)	0	4,085	312	496	914	845	620
TRAINING							
CLERK	0	0	400	0	400	0	400
CLLRS/PARISHIONERS	0	60	850	30	850	80	850
RENTS PAYABLE							
ALLOTMENTS	60	60	60	70	60	60	60
MEMORIAL HALL	420	480	400	156	226	120	170
MISCELLANEOUS							
SUBSCRIPTIONS (CALC)	238	287	325	328	350	345	380
ELECTIONS (reserve)	0	0	0	0	0	0	0
NDP SUPPORT (reserve)	10,417	1,044	0	4,330	0	0	0
MEMORIAL HALL SUPPORT	1,500	1,500	1,500	1,500	1,500	1,500	1,500
MEMORIAL HALL(Reserve)	1,500	9,218	0	0	0	0	0
DONATIONS 137	467	100	0	0	0	650	0
DONATIONS non 137	0	164	0	3,143	2,000	0	1,000
CHAIRMAN'S ALLOWANCE	138	155	300	100	300	150	200
COUNCILLORS EXPS	0	55	250	64	250	125	250
DEFIBRILLATOR MAINTENANCE	1,934	0	0	0	200	0	100
RURAL RATE RELIEF (137)	186	16,380	225	9,465	225	2,995	3,680
TOTAL EXPENSES	42,507	30,199	17,520	27,055	19,620	28,600	20,470
REVENUE, LESS EXPENDITURE	(72)	11,666	6,710	1,615	3,855	(3,785)	5,345

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	ACTUAL 2015/16	ACTUAL 2016/17	BUDGET 2017/18	ACTUAL 2017/18	BUDGET 2018/19	FCAST 2018/19	DRAFT BUDGET 2019/20							
REALLOCATION OF RESERVES														
F'PATHS & OPEN SPACE MAINT	(1,000)	0	500	(199)	0	(700)	400							
CP IMPROVEMENT PROJECTS	0	(5,284)	2,000	(3,631)	(2,774)	(50)	1,922							
AUDIT FEE	0	0	0	0	1,000	0	0							
CLERK/RFO RESERVE	0	0	0	0	0	0	0							
TRAFFIC CALMING PROJECTS	2,000	0	0	0	6,000	(4,000)	0							
PARISH PLAN/NDP SUPPORT	0	(1,044)	0	(4,300)	632	0	(600)							
PARISH COMMUNICATIONS		0	3,000	(433)	0	(500)	(300)							
DONATIONS			2,400	(2,400)	(400)	0								
CRIME PREVENTION		0	2,500	0	(500)	0	1,000							
STREET LIGHTS	2,116	0	3,300	0	11,000	0	(2,500)							
CONTINGENCY	(1,568)	0	(5,275)	(743)	(18,963)	1,633	(862)							
SCHOOL PLAY EQUIPMENT	1,673	0	(2,000)	(96)	3,700	(2,185)	685							
MEMORIAL HALL	500	(9,218)	(3,215)	0	0	0	(3,000)							
PARISH WHARF			1,000	(496)	1,950	(845)	345							
LEGAL FEES RESERVE	(217)	0	2,000	(12)	(950)	(2,000)	11,000							
BY - ELECTION	0	0	(500)	0	0	0	500							
CPO LAND DEV & MAINT	(3,792)	0	1,000	0	0	0	(3,500)							
		(288)	(30,098)	0	6,710	(12,310)	3,000	695	(8,647)	0	5,090			
RESERVES														
BALANCE B/FWD	42,280	45,678	51,414	57,343	64,094	58,962	55,177							
REVENUE LESS EXPENDITURE	(72)	11,666	6,710	1,615	3,855	(3,785)	5,345							
BALANCE C/FWD	42,208	57,344	58,124	58,958	67,949	55,177	60,522							
DETAIL RESERVES														
F'PATHS & OPEN SPACE MAINT	0	1,000	1,500	1,301	1,000	300	1,000							
CP IMPROVEMENT PROJECTS	0	2,716	10,000	6,369	2,000	1,950	3,872							
AUDIT FEE	1,000	1,000	1,000	1,000	2,000	2,000	2,000							
CLERK/RFO RESERVE	1,250	1,250	1,250	1,250	1,250	1,250	1,250							
TRAFFIC CALMING	3,000	0	0	0	6,000	2,000	2,500							
PARISH PLAN/NDP SUPPORT	0	4,124	5,168	868	1,500	1,000	700							
PARISH COMMUNICATIONS	0	0	3,000	2,567	3,000	2,345	700							
DONATIONS	0	0	2,400	0	0	0	0							
CRIME PREVENTION	0	0	2,500	2,500	2,000	0	1,500							
STREET LIGHTS	7,116	8,200	11,500	11,500	22,500	22,500	20,000							
CONTINGENCY	21,931	27,056	306	12,707	699	862	0							
SCHOOL PLAY EQUIPMENT	1,673	7,000	5,000	4,904	8,500	6,315	7,000							
MEMORIAL HALL	3,500	(3,003)	3,000	3,000	3,000	3,000	0							
PARISH WHARF	0	0	1,000	504	2,000	1,155	1,500							
LEGAL FEES RESERVE	0	3,000	5,000	4,988	4,000	2,000	13,000							
BY-ELECTION	0	2,000	1,500	1,500	1,500	1,500	2,000							
CPO LAND DEV & MAINT	6,208	45,678	3,000	57,343	4,000	58,124	4,000	58,958	7,000	67,949	7,000	55,177	3,500	60,522
TOTAL RESERVES	45,678	57,343	58,124	58,958	67,949	55,177	60,522							
REPRESENTED BY														
CURRENT ACCOUNT	2,419	8,920	0	3,672	0	0	0							
DEPOSIT ACCOUNT	43,259	48,423	58,124	55,290	67,949	55,177	60,522							
	45,678	57,343	58,124	58,962	67,949	55,177	60,522							

* 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. 2018-19 S 137 expenditure was £7.86 per elector. Cleve Prior has 465 electors, therefore up to £3655 can be spent utilizing S 137.

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