

Budget and Precept 2019/20 - Approved Jan 19

STOKE FERRY PARISH COUNCIL

REF		PAYMENTS					Comments
		Budget 201718	Budget 201819	Payments as at 30.09.18	Forecast Payments 201819 at 31.03.19	Draft 201920 Budget	
1	Clerk Salary	4500	4800	2490	4500	4800	Salary plus overtime 5 hrs per month if needed and PAYE
2	Clerk Expenses	250	300	100	300	350	Monthly allowance and mileage/training attendance
3	Streetlights: Maintenance	250	250	78	250	250	Any works required
4	Streetlights: Electricity	560	800	370	800	850	Electricity Costs and Allowance for Any Increases in Next Financial Year
5	S137: Community Projects	2000	1900	1491	1491	1900	Remembrance Sunday, Fete and Xmas other community projects
6	S137 Playing Fields Trust - insurance	1000	1100	0	800	900	
7	S137 Poppy Wreaths	0	0	0	50	50	
8	Village Hall Hire	400	400	235	500	500	Allows for Ordinary and Extraordinary Meetings
9	Cemetery: Water	100	100	23	60	70	Anglian Water Bill
10	Cemetery: Works	1500	1500	0	0	0	moved to reserves
11	Village Maintenance: Grass Cutting/ Grnds Mtnce	2230	3000	1500	3000	2000	Includes Gardens Area and Playing Fields
12	Village Maintenance: Handyman Village	1000	1000	116	1000	500	
13	Maintenance: Emergency Trees Village	0	1000	0	0	0	moved to reserves
14	Maintenance: Waste Bin Emotvine Village	0	200	302	650	400	
15	Maintenance Dog Bins	400	250	0	250	350	To account for any increase

	RECEIPTS					Comments
	Budget 201718	Budget 201819	Receipts as at 30.09.18	Receipts at 31.03.19	Draft Receipts Forecast for 201920	
Precept	17249	16249	16249	16249	15,218	
Other Receipts: Bank Interest	0	0	30	50	0	
Other Receipts: Burial	0	0	1340	1340	0	
Other Receipts: VAT	0	0	490	490	0	
Other Receipts: C.Tax/ Grants	801	492	492	492	192	
Other: Other	0	0	500	500	75	
TOTAL	18050	16741	19101	19121	15485	

1 APRIL 2018 CARRIED FORWARD	27,712
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As at 1st April 2018	27712		
Add Precept 201819	16249		
Add other receipts 201819	2872		
Minus Payments 201819	15488		
As at 31 March 2019	31345	As at 1 April 2019	31345

16	Admin: Audit Fees	250	250	50	250	250	
17	Admin: Insurance	400	500	432	432	500	
18	Admin: Council Elections	1000	1000	0	0	0	moved to reserves
19	Admin: Training	600	600	0	15	3000	New Budget: Training - 300 per Clr as required and rest Clerk
20	Admin: Computer Software	100	100	213	240	300	Now Includes Website
21	Admin: Subscriptions (NALC/ICO/SLCC)	300	300	340	400	450	
22	Admin: Office Supplies	0	0	65	100	150	New Budget
23	Admin: Payroll	0	850	265	400	600	
24	Misc. Trans Funds	0	650	0	0	0	moved to reserves
25	VAT	0	0	0	0	0	VAT not budgeted for
	Total	16840	20850	8070	15488	18170	

Add precept 2019/20	15485
Add other receipts 201920	267
TOTAL	47097
Minus payments 201920	18170
As at 31 March 2019	28927

RESERVES

Forecast

	Budget 201718	Budget 201819	Payments as at 30.09.18	Payments 201819 at 31.03.19	Draft 201920 Budget	Comments
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Earmarked Reserves of		
Contingency	1 years running costs	18170
Emergency Tree Works or other		1000
Trans Fund - Scanner and Laptop		650
Cemetery Works		1500
Elections		3500
Legal Fees/Emer A		5000
TOTAL		29820

Ctax base 201819	Precept	Band D
366.70	16249	44.31
Ctax base 201920	Precept	Band D
381.60	15,218.21	39.88
10% decrease to band d taxbase	£15,218.21	£39.88
5% decrease to band d taxbase	£16,061.54	£42.09
2% decrease to band d taxbase	£ 16,569.07	£ 43.42
No Change to band d taxbase	£ 16,908.70	£ 44.31
2% increase to band d taxbase	£ 17,248.32	£ 45.20
5% increase to band d taxbase	£ 17,755.85	£ 46.53
10% increase to band d taxbase	£ 18,599.18	£ 48.74