



Budget Summary 2018/19

Including 3 year forecast

John Austin – Parish Clerk

EXPENDITURE BUDGET

	Budget 2018/19
Administration	
Clerk's Salary costs	9,260
Clerk's Expenses	350
Clerk's Office	600
Insurance	1,650
General Office Expenses	400
Advertising	60
Postage	100
Subscriptions	540
Hire of Hall/s	330
Audit Fees	550
Conference/Training	400
Chairman's Allowance	70
Planning Allowance	100
Cllrs.Travel/Telephone	150
Website & IT costs	300
Sub-total	<u>14,860</u>
Amenities	
Dog Bins	250
Sub-total	<u>250</u>
General Maintenance	
Maintenance	500
Electricity	420
Water	100
Wages	2,100
Grounds Maintenance	500
Equipment Maint.	1,600
Equipment purchased (Capital)	350
Petrol	200
Pavilion cleaning	400
Hedge Cutting Etc.	475
Rec.Field Weedkill	630
Owen Road	600
Litter Picking	1,250
Sub-total	<u>9,125</u>
Street Lighting	
Maintenance	3,000
Electricity	2,000
New Lighting columns	0
Sub-total	<u>5,000</u>
Footpaths	
Maintenance	250
Sub-total	<u>250</u>
Special Costs	
Remembrance Wreath	40
Parish Assembly refreshments	25
Library contribution provision	1665
Village Summer event	250
Defibrillator	1000
Play Area	1000
Sub-total	<u>3,980</u>
Reserves	
Amenities	6,000
Sub-total	<u>6,000</u>
TOTAL EXPENDITURE	£ 39,465

INCOME BUDGET

Recreation Ground Lettings	- Football Club	700
	- Cricket Club	950
	- Vodafone softball	0
	- Other lettings	100
Bank Interest		75
Precept		38,000
TOTAL INCOME		£ 39,825

SURPLUS/(DEFICIT) 2018/19

£ 360

Forecast to 2021/22

	Budget 2018/19	Forecast 2019/20 1.9%	Forecast 2020/21 2.0%	Forecast 2021/22 2.0%
EXPENDITURE				
Administration costs	14,860	15,232	15,551	15,862
Amenities	250	256	262	267
General Maintenance	9,125	9,353	9,550	9,741
Street Lighting	5,000	5,125	5,233	5,337
Footpaths	250	256	262	267
Special costs	3,980	1,930	1,971	2,010
Reserves	6,000	7,500	6,500	7,000
	£ 39,465	£ 39,652	£ 39,327	£ 40,484
INCOME				
Recreation Ground lettings	1,750	1,794	1,831	1,868
Bank Interest	75	77	78	80
Precept	38,000	38,000	38,000	39,000
	£ 39,825	£ 39,871	£ 39,910	£ 40,948
SURPLUS/(DEFICIT)	£ 360	£ 219	£ 583	£ 465