

LANDBEACH PARISH COUNCIL

PROPOSED BUDGET TO SET PRECEPT FOR 2018/2019

EXPENDITURE	Year ending 31 March 2016	Year ending 31 March 2017	Expenditure April-December 2017	Predicted Expenditure January- March 2018	Proposed Budget 2018/2019
Clerk's salary	8,035.24	7,460.81	5,872.32	1,850.00	8,000.00
Caretaking	896.00	824.00	624.00	276.00	1,000.00
Training	-	-	25.00	-	150.00
Telephone	381.20	440.03	80.00	30.00	130.00
Internet	84.00	100.00	135.00	45.00	190.00
Grants, Subscriptions and donations	455.88	375.88	271.00		550.00
Grass cutting of rec. verges, hedges	4,293.66	4,009.12	3,534.21	965.79	5,000.00
Grass cutting of Churchyard	585.01	856.50	378.00	332.00	800.00
General maintenance	1,465.31	1,298.67	2,402.46	886.84	5,300.00
Stationery, office equipment	160.35	252.67	174.01	165.98	350.00
Audit and election	240.00	278.25	265.50	-	500.00
Insurance	1,064.71	1,115.94	1,358.16	-	1,400.00
Section 137	118.00	70.00	69.00	-	350.00
Hire of Village Hall	236.25	287.75	308.70	-	350.00
Mini bus hire	980.48	863.26	712.96	250.000	1,000.00
Purchase of extra Security Camera	1,469.52	-	-	-	
Village Hall 80 th Anniversary		500.00			
Bus Shelter		600.00	13,254.00		
Light for Bus Shelter			565.20		
TOTAL	£20,055.40	£19,500.43	£30,029.52	£4,579.29	£25,970.00

NOTES

VAT is reclaimable on expenditure in 2018/19.

The General Maintenance expenditure includes cost for Replacement Mushrooms £1,789.20

Proposed budget for 2018/19 does not include miscellaneous expenditure eg Tree Felling, replacing play equipment, extra maintenance, extra cost of minibus, Mobile signs, Mobile Warden. The budget for General Maintenance needs to be increased to pay for these items.

It is good practice to increase the Precept to cover any unexpected expenditure. NALC is proposing that all Clerks have an increase of 2% from 1 April 2018.

I would suggest increasing the Precept to £25,000.

INCOME	Year Ending 2016	Year Ending 2017	Income April- December 2017	Predicted Income 2018/19
Precept	20,000.00	21,000.00	23,000.00	25,000.00
CCC verge maintenance	629.35	629.35	629.35	629.35
VAT reclaim	948.57	1,216.70	1,214.75	1,300.00
Reserve Account yearly interest	4.40	4.40	0.56	4.50
Widows Trust – Cottenham minibus	813.54	750.00	800.00	800.00
Lynn Trust – Contribution to Defibrillator	850.00	-	-	
LVH – Contribution to Security Camera	124.48	-	-	
Refund for Churchyard maintenance		250.00	156.50	
AVIVA – Bus Shelter replacement insurance claim		250.00	11,856.00	
Replacement light in Bus Shelter			471.00	
Transferred from CBS Art Project			500.00	
S106 Worts Farm			7,966.77	
TOTAL INCOME	£23,398.34	£23,850.45	£46,594.93	£27,733.85

Accounts Held:

Reserve Account £11,043.09

Current Account £40,278.37

Landbeach Village Sign £372.67

Landbeach Helpline £104.02

CBS £1,465.48 – (Public Art Project) - £500 was given to Landbeach Village Hall towards 80th Anniversary of Village Hall.