

LANDBEACH PARISH COUNCIL

PROPOSED BUDGET TO SET PRECEPT FOR 2019/2020

EXPENDITURE	Year ending 31 March 2018	Year ending 31 March 2017	Expenditure 1 April-31 December 2018	Predicted Expenditure January- March 2019	Proposed Budget 2019/2020
Clerk' s salary	7,831.88	7,460.81	5,961.52	2,038.48	8,200.00
Caretaking	832.00	824.00	624.00	376.00	1,000.00
Training	35.00	-	60.00	-	150.00
Telephone	180.00	440.03	80.00	30.00	130.00
Internet	120.00	100.00	135.00	45.00	190.00
Grants, Subscriptions and donations	386.00	375.88	282.57	122.00	550.00
Grass cutting of rec. verges, hedges	4014.10	4,009.12	4,512.00	488.00	5,000.00
Grass cutting of Churchyard	378.00	856.50	1,398.00	-	900.00
General maintenance	1,125.71	1,298.67	2,613.36	1,000.00	5,300.00
Stationery, office equipment	207.02	252.67	342.18	150.00	500.00
Audit and election	265.50	278.25	638.88	-	500.00
Insurance	1,358.16	1,115.94	1,426.01	-	1,400.00
Section 137	69.00	70.00	290.50	-	350.00
Hire of Village Hall	308.70	287.75	289.10	-	300.00
Mini bus hire	915.02	863.26	671.87	250.00	900.00
Village Hall 80 th Anniversary	-	500.00	-	-	-
Bus Shelter	13,891.20	600.00	-	-	-
Replacement Mushrooms	1,789.20	-	-	-	-
TOTAL	£33,706.49	£19,500.43	£19,324.99	£4,499.48	£25,370.00

NOTES

VAT is reclaimable on expenditure in 2019/20.

Proposed budget for 2019/20 does not include miscellaneous expenditure eg Tree Felling, replacing play equipment, extra maintenance, extra cost of minibus, Mobile Warden.

NALC have proposed that all Clerks have an increase of 2% from 1 April 2019.

I suggest increasing Caretaker's salary from £8/hr to £10/hr. This has not been increased for several years.

The Parish Council Printer will need to be replaced.

It is good practice to increase the Precept to cover any unexpected expenditure.

INCOME	Year Ending 2018	Year Ending 2017	Income April-December 2018	Predicted Income 2019/20
Precept	23,000.00	21,000.00	24,000.00	24,000.00
CCC verge maintenance	629.35	629.35	629.35	629.35
VAT reclaim	1,214.75	1,216.70	939.81	1,000.00
Reserve Account yearly interest	2.26	4.40	2.73	4.50
Widows Trust – Cottenham minibus	800.00	750.00	700.00	700.00
SCDC S106 51 High Street	5575.90	-	-	-
Refund for Churchyard maintenance	156.50	-	-	-
AVIVA – Bus Shelter replacement insurance claim	-	250.00	-	-
Replacement light in Bus Shelter	471.00	-	-	-
SCDC S106 Worts Farm	7,966.77	--	-	-
AVIVA Bus Shelter replacement	12,106.00			
TOTAL INCOME	£51,922.53	£23,850.45	£26,269.72	£26,334.35

Notes: The fencing and play equipment are being repaired and this will be paid for in the next three months. SCDC have confirmed that S106 money can be used for this.

The Parish Council agreed to give an extra £300 towards Churchyard maintenance on condition that costs would be reviewed for the next year.

VAT can be reclaimed on expenditure.

Parish Council Printer will need replacing in the next year.

Accounts Held:

Reserve Account £11,052.77

Current Account £49,768.06 (This includes S106 money £13,542.67)

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.