

FRITWELL PARISH COUNCIL
2018-19 Budget

	£	£	Notes
Opening Balance		12,800	Brought forward from 2017-18
Income			
Precept	6,600		1.5% increase
CTS Grant	439		
Income from Cemetery Fees	750		
Interest on BP Account	0		
VAT Refund	500		
New Homes Bonus	0		Will be superceeded by CIL in 2018?
Total Income		8,289	
Expenditure			
Administration			
Membership and Professional Fees	(700)		MCNP / Audit / OALC
Office Running Costs	(200)		Office expenses / web hosting
Clerk	(2,000)		Includes salary and payroll costs
Insurance	(700)		3 year AON fixed rate until June 2018
Training costs	(300)		3-4 training courses during year, including new clerk
Venue costs	(300)		Includes some MCNP venue costs
Subtotal	(4,200)		
Section 137 Payments	0		NB legislation
Maintenance			
Pond	(750)		Weed control and dredging
Footpaths	0		Include in mowing contract / volunteer path wardens
Stream clearing	0		
Cemetery Maintenance	0		Include in Ground Maintenance contract
Ground Maintenance	(2,000)		Prior to tenders being received
Village Appearance	(800)		Includes dog bin emptying
Speedwatch and VAS signs	(50)		
Assest Maintenance	(250)		Repainting of bus shelter
Tree works	(250)		General tree maintenance
Subtotal	(4,100)		
Other			
Capital Expenditure			
Grants to Village Organisations	(1,000)		
Contingency	(2,000)		To cover any shortfalls in budgeted costs
Special Projects	(3,000)		
subtotal	(6,000)		
Total Expenditure		(14,300)	
Closing Balance		6,789	if contingency (£2,000) and special projects (£3,000) budget is spent in full.
2018/19 Movement		(6,011)	Expenditure in 2018-19 exceeds income by this amount

Recommend setting precept of £6.600, exclusive of CTSG