| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **FRITWELL PARISH COUNCIL provisional budget 2019/20 (Draft 3rd Jan 2019)** | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | **2018-19 Budget** | **2018-19 Actual** | ***2019/20 provisional*** | |
| 4 | | | | | | £ | £ | | **Notes** |
| 5 | **Opening Balance** | | | | | **12,800** | **13,700** | ***14,700*** | |
| 6 | | | | | | | | | |
| 7 | **Income** | | | | | | | | |
| 8 | | Precept | | | | 6,600 | 6,600 | *6,600* | |
| 9 | | CTS Grant | | | | 439 | 439 | | |
| 10 | | Income from Cemetery Fees | | | | 750 | 300 | *300* | |
| 11 | | Interest on BP Account | | | | 0 | 10 | *0* | |
| 12 | | VAT Refund | | | | 500 | 250 | *250* | |
| 13 | | New Homes Bonus | | | | 0 | 0 | *0* | CIL? |
| 14 | | **Total Income** | | | | **8,289** | **7,599** | ***7,150*** | |
| 15 | | | | | | | | | |
| 16 | **Expenditure** | | | | | | | | |
| 17 | | **Administration** | | | | | | | |
| 18 | | Membership and Professional Fees | | | | (700) | (165) | *(490)* | MCNP / Audit / OALC |
| 19 | | Office Running Costs | | | | (200) | (200) | *(200)* | Office expenses / web hosting |
| 20 | | Clerk | | | | (2,000) | (1,950) | *(1,950)* | Includes salary and payroll costs |
| 21 | | Insurance | | | | (700) | (600) | *(600)* | |
| 22 | | Training costs | | | | (300) | (100) | *(300)* | probable training for new councillors required |
| 23 | | Venue costs | | | | (300) | (150) | *(200)* | NB election year |
| 24 | | Subtotal | | | | (4,200) | **(3,165)** | ***(3,740)*** | |
| 25 | | | | | | | | | |
| 26 | | **Section 137 Payments** | | | | 0 | | | NB legislation |
| 27 | | | | | | | | | |
| 28 | | **Maintenance** | | | | | | | |
| 29 | | Pond | | | | (750) | 0 | *(100)* | Weed control and dredging |
| 30 | | Ground Maintenance | | | | (2,000) | (1,025) | *(2,000)* | Prior to tenders being received |
| 31 | | Village Appearance | | | | (800) | (1,100) | *(900)* | Includes dog bin emptying |
| 32 | | Speedwatch and VAS signs | | | | (50) | 0 | *0* | include in asset maintenance |
| 33 | | Asset Maintenance | | | | (250) | | *(200)* | includes VAS signs |
| 34 | | Tree works | | | | (250) | 0 | *(250)* | General tree maintenance |
| 35 | | Subtotal | | | | (4,100) | **(2,125)** | ***(3,450)*** | |
| 36 | | | | | | | | | |
| 37 | | **Other** | | | | | | | |
| 38 | | Capital Expenditure | | | | | | | |
| 39 | | Grants to Village Organisations | | | | (1,000) | (500) | *(500)* | |
| 40 | | Contingency | | | | (2,000) | (1,000) | *(2,000)* | To cover any shortfalls in budgeted costs - VH noticeboard 2018/18 |
| 41 | | Special Projects | | | | (3,000) | 0 | *(1,500)* | |
| 42 | | subtotal | | | | (6,000) | (1,500) | *(4,000)* | |
| 43 | | | | | | | | | |
| 44 | | **Total Expenditure** | | | | (14,300) | (6,790) | *(11,190)* | |
| 45 | | | | | | | | | |
| 46 | **Closing Balance** | | | | | 6,789 | 14509 | *10,660* | |
| 47 | | | | | | | | | |
| 48 | **year on year movement** | | | | | (6,011) | 809 | *(4,040)* | |
| 49 | | | | | | | | | |
| 50 | **Recommend setting precept of £XXXX, exclusive of CTSG** | | | | | | | | |
| 51 | | | | | | | | | |
| 52 | | | | | | | | | |