

FRITWELL PARISH COUNCIL budget 2019/20 FINAL March 2019

	2018-19 Budget £	2018-19 Actual £	2019/20	Notes
Opening Balance	12,800	13,700	14,700	
Income				
Precept	6,600	6,600	6,600	
CTS Grant	439	439		
Income from Cemetery Fees	750	300	300	
Interest on BP Account	0	10	0	
VAT Refund	500	210	250	
New Homes Bonus	0	0	0	
Total Income	8,289	7,559	7,150	
Expenditure				
Administration				
Membership and Professional Fees	(700)	(165)	(490)	MCNP / Audit / OALC
Office Running Costs	(200)	(200)	(200)	Office expenses / web hosting
Clerk	(2,000)	(1,950)	(1,920)	Includes salary and payroll costs
Insurance	(700)	(600)	(600)	
Training costs	(300)	(100)	(300)	probable training for new councillors required
Venue costs	(300)	(150)	(200)	NB election year
Election costs	0	0	(750)	In case of an election for councillors
Subtotal	(4,200)	(3,165)	(4,460)	
Section 137 Payments	0	0	0	
Maintenance				
Pond	(750)	0	(100)	Weed control and dredging
Ground Maintenance	(2,000)	(1,025)	(2,000)	Prior to tenders being received. To include mowing contract
Village Appearance	(800)	(1,100)	(900)	Includes dog bin emptying
Speedwatch and VAS signs	(50)	0	0	include in asset maintenance
Asset Maintenance	(250)	70	(200)	includes VAS signs
Tree works	(250)	0	(250)	General tree maintenance
Subtotal	(4,100)	(2,055)	(3,450)	
Other				
Capital Expenditure				
Grants to Village Organisations	(1,000)	(500)	(500)	
Contingency	(2,000)	(1,000)	(1,000)	To cover any shortfalls in budgeted costs
Special Projects	(3,000)	0	(1,500)	
subtotal	(6,000)	(1,500)	(3,000)	
Total Expenditure	(14,300)	(6,720)	(10,910)	
Closing Balance	6,789	14539	10,940	
year on year movement	(6,011)	839	(3,760)	

Precept requested = £6600, exclusive of CTSG