

Great Withingham Parish Council - AGREED Budget 2018 - 2019

Actual	INCOME	Description	Budget	Actual to	Predicted to	Estimated	
2016/17			2017/18	08/01/2018	31/03/2018	2018/2019	
	Category						
0.00	Donations/Grants		0.00	0.00	0.00	0.00	
4459.07	Other	New Homes Bonus	0.00	0.00	0.00	0.00	
0.00		Recycling credits	0.00	0.00	0.00	0.00	
0.00		Miscellaneous	0.00	576.46	576.46	0.00	
0.00	From Reserve	Play Equipment	0.00	0.00	0.00	7000.00	
		Parish Partnership Scheme	0.00	0.00	0.00	7000.00	
	Bank Interest - Precept A/C		0.00	2.94	2.94	2.50	
2.15	Bank Interest - Fund A/C		0.00	0.65	0.65	0.50	
4461.22	TOTAL		0.00	580.05	580.05	14003.00	
	EXPENDITURE						
	Category						
130.00	Administration	Room hire	200.00	150.00	190.00	200.00	
25.00		Internal audit	25.00	25.00	25.00	30.00	
0.00		Chairman/Councillor expenses	50.00	0.00	50.00	50.00	
432.64		Consumable expenses (reimbursements)	110.00	13.59	13.59	60.00	
150.00		External Audit	150.00	0.00	0.00	200.00	
		Parish Council Election (by-election)	1000.00	0.00	1000.00	1000.00	
48.00		Payroll Service	49.00	0.00	52.00	75.00	
70.00		Training	150.00	0.00	50.00	100.00	
187.00		General/Contingency	100.00	0.00	20.00	50.00	
308.35	Insurance and Subscriptions	Annual Insurance (June)	317.60	317.60	317.60	400.00	
139.24		NALC (May)	143.42	143.42	143.42	150.00	
0.00		SLCC	0.00	50.50	50.50	60.00	
0.00	Village Maintenance	Litter picks	150.00	35.00	15.00	50.00	
166.92		Annual dog bin emptying - bin near Lake	171.93	0.00	180.00	190.00	Privately owned - PC goodwill paymt
		Bus shelter	500.00	0.00	50.00	50.00	
750.00		Church grounds grass cutting contribution	750.00	700.00	700.00	700.00	
0.00		War memorial	0.00	0.00	50.00	50.00	
0.00		Notice boards	0.00	0.00	50.00	100.00	

		SAM2 signs	0.00	0.00	50.00	100.00	
		NCC Parish Partnership Scheme	0.00	0.00	0.00	7000.00	
	Play Area	Land Acquisition	0.00	0.00	0.00	0.00	
		Play Area Equipment	0.00	0.00	0.00	7000.00	
		Play Area inspection	0.00	0.00	0.00	200.00	
		Grass Cutting	0.00	0.00	0.00	500.00	
	Donations/Grants Ex 137	CAB	0.00	100.00	100.00	100.00	
2217.63	Contractual Payments	Clerk Salary GROSS	2829.16	2495.01	3300.00	3400.00	
		Clerk Home Working Expenses	250.00	189.00	290.00	300.00	
		Clerk Mileage	100.00	116.10	150.00	150.00	
		HMRC - NI	0.00	0.00	0.00	0.00	
		NPF	0.00	0.00	700.00	750.00	17/18 21.5% 18/19 22%
17.00	Section 137	Remembrance wreath	20.00	17.00	20.00	20.00	£7.57 x 506 parishioners £3830.42
		Donations	100.00	0.00	0.00	0.00	
4641.78	TOTAL EXPENDITURE		7166.11	4352.22	7567.11	23035.00	
	TOTAL NET EXPENDITURE		7166.11	3772.17	6937.06	9032.00	
4487.00	Precept			4532.00	4532.00		
	Excess/Shortfall			759.83	-2405.06	see below	

The shortfall predicted at year end 31 March 2018 will need to be covered by the balance in the Precept account. As per bank reconciliation this amount is £16764.13

Precept Calculation

	£
Total Net Expenditure Estimate 2018-2019	9032.00
Less excess of Predicted Expenditure 2017-2018	0.00
Precept Requirement	= 9032.00 R/O £9040.00

Current Years precept - 2017/2018 £4532

Precept Request	6000	
Diff btwn Precept Requirement & request	3040	Shortfall between requirement and agreed precept request to be funded by balance in Precept account

Precept Increase over 2017/2018	32.39%
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17/18 Tax Base = 232 Band D £19.53

18/19 Tax Base = 236 Band D £25.42

