

Great Witchingham Parish Council - AGREED budget 2019/2020

Actual	INCOME	Description	Budget	Actual/Committed	Predicted to	Estimated	
2017/2018			2018/2019	to 10/01/2019	31/03/2019	2019/2020	
4532.00	<b>PRECEPT</b>	BDC Precept	6000.00	6000.00	6000.00		
0.00		Self funded Expenditure shortfall	3032.00	2770.00	2770.00	<b>see below</b>	
	<b>Category</b>						
0.00	<b>Donations/Grants</b>	Play Area Equipment Project FUND	0.00	400.00	5400.00	Raised Income/donations held in FUND A/C	
0.00	<b>Other</b>	New Homes Bonus	0.00	0.00	0.00	0.00	
0.00		Miscellaneous	0.00	160.00	160.00	0.00	
		Bus shelter claim for replacement	0.00	0.00	0.00	4000.00	income from Third party
0.00	<b>From Reserve</b>	Play Equipment	7000.00	0.00	0.00	0.00	No held money for this description
		Parish Partnership Scheme	7000.00	7000.00	7000.00	0.00	Declined 19/20
11.30	<b>Bank Interest</b>	Precept A/C	2.50	16.13	17.00	2.00	
2.49		Fund A/C	0.50	5.55	6.00	3.00	
<b>4545.79</b>	<b>TOTAL</b>		<b>23035.00</b>	<b>16351.68</b>	<b>21353.00</b>	<b>4005.00</b>	
	<b>EXPENDITURE</b>						
	<b>Category</b>						
0.00	<b>Administration</b>	General Reserve reimbursement FUND	0.00	0.00	0.00	From year end balance Est FUND to Max £5000	
220.00		Room hire	200.00	135.00	200.00	200.00	
25.00		Internal audit	30.00	25.00	30.00	30.00	
0.00		Chairman/Councillor expenses	50.00	0.00	30.00	50.00	
84.54		Consumable exps (Clerk/Cllr reimbursmts)	60.00	93.76	130.00	150.00	
0.00		External Audit	200.00	200.00	200.00	200.00	
0.00		Parish Council By-Election FUND	1000.00	0.00	0.00	Remainder of Precept A/C Est FUND to Max £2500	
0.00		Parish Council Ordinary Election	0.00	0.00	0.00	From Precept A/C (balance £2018.62)	
52.00		Payroll Service (invoiced Sept)	75.00	0.00	54.00	60.00	
0.00		General/Contingency	50.00	24.18	50.00	50.00	Flyers & bank charge
0.00	<b>Training</b>	Members & Staff	100.00	17.50	50.00	100.00	
317.66	<b>Insurance and Subscriptions</b>	Annual Insurance (June)	400.00	326.18	326.18	400.00	
146.65		NALC (May)	150.00	149.95	149.95	155.00	1.9% indicated increase
50.50		SLCC (Sept)	60.00	57.50	57.50	70.00	
0.00		Data Protection (March)	0.00	0.00	40.00	40.00	
22.98	<b>Village Maintenance</b>	Litter picks	25.00	10.00	30.00	50.00	



**Precept Calculation**

Total Net Expenditure Estimate 2019-2020	£	11350.00
Less excess of Predicted Expenditure 2018-2019		0.00
Precept Requirement	=	11350.00

**Precept Request** 11000.00

**Diff btwn Precept Requirement & request** 350.00 **Shortfall between requirement and agreed precept request to be funded by current account balance**

**Precept Increase over 2018/2019** 83.33%

18/19 Tax base = 236 properties Band D £25.42

19/20 Tax base = 238 properties Band D £46.22













