

Proposed Budget for 2018/19 v2.0

Nov 2017 meeting

R Willmott Nov 2017

A	B	C	D	E	F	G	H
	Expenditure Item		Current		Projected	Proposed	Comments
			Budget		spend based on	Proposed	
			2017/18		1st 6 month	2018/19	
1	Clerk's Salary		£15,117.00		£11,610.00	£11,900.00	+2.5%
1A	National insurance (employers)		£920.00		£960.00	£1,000.00	
1B	Clerk's Pension		£3,114.00		£3,444.00	£3,480.00	+1%
2	Office (Rent-Rates-Elec)		£1,450.00		£1,900.00	£1,950.00	+2.5%
3	Expenses & petty cash		£600.00		£680.00	£700.00	
4	Ass. Clerk Salary		£5,675.00		£5,400.00	£5,540.00	+2.5%
5	Office Equipment (maint & Replace)		£1,000.00		£750.00	£750.00	
6	Office Telephone		£400.00		£340.00	£350.00	
6A	Internet connection		£120.00		£108.00	£150.00	
7	Park Keeper's Salary		£3,700.00		£4,370.00	£4,780.00	+2.5%
8	Office Stationery		£500.00		£220.00	£200.00	
9	Bank Charges		£60.00		£36.00	£40.00	
10	Insurance		£750.00		£640.00	£650.00	
11	Training		£250.00		£100.00	£200.00	
12	Rent for PC meetings		£300.00		£500.00	£550.00	
13	Parish Assembly (food)		£80.00		£90.00	£100.00	
14	Subscriptions		£750.00		£747.00	£750.00	
15	Audit fees		£400.00		£500.00	£525.00	
16							
17	Professional fees		£500.00		£0.00	£0.00	
18	Grass cutting		£2,250.00		£1,600.00	£2,000.00	
19	Park Play Equipment Gross cost		£0.00		£5,000.00	£600.00	
20	Park Repairs		£600.00		£600.00	£600.00	
21	New/repair of notice boards		£0.00		£260.00	£1,000.00	
22					£0.00		
23	Lighting Energy		£1,300.00		£1,400.00	£1,500.00	
24	Lighting Maint		£1,300.00		£1,300.00	£1,000.00	
25	Lighting - New Installation/ upgrade		£1,000.00		£0.00	£1,500.00	
27	Defib Maintaince				£1,000.00	£500.00	
28	Settlement to Trust (Capital)		£0.00		£0.00	£0.00	
29	Settlement to Trust (Interest)		£0.00		£0.00	£0.00	
30	Grants & Donations		£6,000.00		£750.00	£5,000.00	
31	Church yard Volunteers		£250.00		£260.00	£260.00	
32	Neighbourhood Plan		£1,000.00		£0.00	£250.00	
34	Election Costs		£200.00		£0.00	£0.00	
35	work around parish		£200.00		£400.00	£1,000.00	
36	Office Maintenance fund		£1,000.00		£950.00	£1,200.00	
99	Contingency				£0.00		
	Total		£50,786.00		£45,915.00	£50,025.00	