

WALDRINGFIELD PARISH COUNCIL BUDGET 2018 -2019

FORECASTS

EXPENDITURE

	2016 TO 2017		2017 TO 2018		2018 - 2019	Notes	2019-20	2020-21
	Budget £	Actual £	Budget £	Actual £	To year Budget £			
			Revised Aug-17	to Nov 9th	end £Est.			
ADMINISTRATION								
Salaries inc PAYE	5150	5260	5455	3454	5454		5510	5565
Admin - stationery/mileage	375	821	500	299	500		500	500
Post & Telephone	120	52	50	59	75		70	70
Newsletter	480	770	650	288	492	New supplier	425	450
Hire of Village Hall	250	250	250	250	250		250	250
Insurance	490	496	500	421	421	New supplier	373	380
Membership SALC,ACRE,CPRE etc	425	400	425	278	425		450	475
Audit	210	166	166	208	208	No External Audit	131	134
Chairmans Fund	50	0	50	19	19		50	50
Training	200	75	200	137	137		200	200
Election costs (provision)	0		0	0	0		0	0
Accounting & Website Annual fee		321	329	50	330		355	360
Professional Fees			650	650	650	Data protection	500	500
PLAYING FIELD/RECREATIONAL								
Handyman (now in R/M Reserve)	495	0	0	0	0		0	0
Grass cutting	720	480	720	780	780		845	845
Repairs/Maintenance reserve.	1050	746	1000	575	1000	To replace benches	1000	1000
Mole catching	250	240	200	100	200		200	200
Footpath Maintenance	450	240	450	240	240		450	450
Loc Grant Spend/Comm En Fund	750	2963	2063	2063	2063		750	750
GRANTS OUT								
General Pool	400	473	150	220	220	£1,000 for S.I.D.	750	750
CFT, VHT, WWG, WPCC	1500	1500	1750	1750	1750		1750	1750
GENERAL RESERVE								
	700	700	0	0	0		0	0
TOTAL EXPENDITURE	14065	15953	15558	11841	15214		14559	14679
INCOME								
GRANTS IN								
SCC Locality Grant/Parish Paths	925	1337	925	175	925		950	950
SCDC Enabling Grants/Other	0	2566	1044	1044	1044			
Other grants	0	0	0	0	0		0	0
ADVERTISING								
Advertising	400	120	400	442	442		300	300
INTEREST								
Building Society Account	70	71	70	0	70		100	100
TOTAL INCOME	1395	4094	2439	1661	2481		1350	1350
TOTAL EXPENDITURE	14065	15953	15558	11841	15214		14559	14679
LESS TOTAL INCOME	1395	4094	2439	1661	2481		1350	1350
TOTAL PRECEPT REQUIRED	12670	11859	13119	10180	12733		13209	13329

RESERVES (uncommitted)		
31/03/2017	£13,019	Bank Balance
ADD		
VAT Refund	£817	
CEF re CSW	£500	
AONB Grant	£544	
	£14,880	
LESS		
Contingency	£8,500	
Election	£900	
Manor f/p	£750	
Maintenance	£300	
CSW	£1,313	
	£3,117	

2018/19 Precept £13,212 (2.5% increase per household)