

Approved Downham West Parish Council Budget 2019/2020

Item	2018/2019 Budget	2018 / 2019 6 month exp / inc	2018 / 2019 9 month exp / inc	2018 / 2019 12 month Forecast	2019/2020 Budget
Income					
1 Precept	5,380.00	5,380.00	5,380.00	5,380.00	5,749.00
2 Council Tax Support Grant	160.00	160.00	160.00	160.00	70.00
3 Grants / Donations	-	-	-	-	-
4 Parish Partnership	-	-	-	-	12,540.00
5 Bank Transactions / Interest	10.00	6.50	6.50	10.00	10.00
6 HMRC VAT Return (4 years)	-	1,288.00	1,288.00	1,288.00	-
Total Income	5,550.00	6,834.50	6,834.50	6,838.00	18,369.00
Expenditure					
Administration					
1 Clerk Salary	3,000.00	685.00	1,374.00	2,355.00	2,700.00
2 HMRC	-	363.00	363.00	573.00	600.00
3 Clerk Expenses	-	-	-	-	-
4 Pension	-	-	-	-	-
5 Councillor Expenses	-	-	-	-	-
6 Stationery / Hospitality	150.00	14.00	14.00	-	150.00
7 Subscriptions / Membership	160.00	104.00	104.00	104.00	160.00
8 Legal / Professional Fees / Audits	50.00	60.00	60.00	60.00	60.00
9 Insurance / Insurance Claims	550.00	589.00	589.00	589.00	650.00
10 Training / Travel	250.00	-	-	50.00	250.00
11 Election Costs	500.00	-	-	-	250.00
12 Transparency Fund	250.00	846.00	-	900.00	-
13 Parish Partnership Scheme	3,000.00	-	-	-	6,270.00
ADMINISTRATION EXPENDITURE	7,910.00	2,661.00	2,504.00	4,631.00	11,090.00
Section 137					

14	Grants/payments	25.00	-	25.00	25.00	30.00
	SECTION 137 PAYMENTS EXPENDITURE	25.00	-	25.00	25.00	30.00

Street Lighting

15	Electricity Supply	350.00	174.00	233.00	399.00	600.00
16	Maintenance	170.00	42.00	84.00	144.00	200.00
	STREET LIGHTING EXPENDITURE	520.00	216.00	317.00	543.00	800.00

Open Spaces

17	Burial Board	500.00	-	500.00	500.00	550.00
18	War Memorial	100.00	100.00	100.00	100.00	100.00
19	Bus Shelters	40.00	30.00	30.00	30.00	1,135.00
20	Notice Boards	50.00	-	-	-	50.00
21	Dog / Litter / Grit Bins	500.00	-	-	-	100.00
	OPEN SPACE EXPENDITURE	1,190.00	130.00	130.00	130.00	1,935.00

Miscellaneous

22	Sundry	-	155.00	(155.00)	-	-
	MISCELLANEOUS EXPENDITURE	-	155.00	(155.00)	-	-

Total Income		5,550.00	6,834.50	6,834.50	6,838.00	18,369.00
Total Expenditure		9,645.00	3,162.00	2,821.00	5,329.00	13,855.00
Surplus/Deficit		(4,095.00)	3,672.50	4,013.50	1,509.00	4,514.00

Item	2018/2019 Proposed Budget	Balance	Balance	12 month Balance Forecast	2019/2020 Proposed Budget
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Earmarked Reserves

Operating Costs (6 Months)	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00
Election Costs (4 Year to £1,000) Year 3	750.00	750.00	750.00	750.00	1,000.00
Parish Partnership 2018/2019	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
Speed Sign Maintenance	500.00	500.00	500.00	500.00	500.00

Transparency Fund Grant	418.52	418.52	418.52	350.00	418.52
S137 Grants (Poppy Wreath)	-	-			30.00
EARMARKED FUNDING	6,858.52	6,858.52	6,858.52	6,790.00	7,638.52

Precept £5,749

Overall Precept Increase 0%

<i>2018/2019 Tax base 87.5 - For a precept of £5,380 this was £61.49 per band D property</i>
2019/2020 Tax base 93.5 - For a precept of £5,749 this equates to (precept divided by tax base) :
Band D = £61.49 (0% increase on 2018/2019 = £0 increase per annum / £0 increase per month / £0 increase per week / £0 per day)
Band A = £40.99 (2/3 of Band D)
Band H = £122.98 (twice Band D)
Section 137 payments limit for 2019/20 is £8.12 per elector (231) = maximum £1,875.72