

Budget for 2018-19
FINAL AT MEETING - 23rd January 2018

<u>Last Year</u> 2017-18 <u>Budget</u> (LYB)	<u>Predicted</u> <u>to Year-</u> <u>End</u> (Expected Actual-EA)	<u>Notes</u>	<u>Next</u> <u>Year</u> 2018-19 <u>Budget</u> (NYB)
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100 Administration

4000	Clerk's Salary	3010	3010	NYB=SCP 19+2% @ 6 hours pw + £100 contingency. This budget has been left as it is to allow for negotiable starting salary of the new Clerk.	3200
4010	Clerk's Expenses	270	270	NYB=homeworking allowance £18pcm+2% + occasional mileage £50	270
4011	Accounts Software	120	116	2018-9 price confirmed as 119	120
4013	Village Projector				
4014	Website	100	122	Email & web hosting £60 +2% ad hoc IT support £60	125
4015	Equipment and expenses	430	852	LYB=laptop replaced using EMR (£422) Actual EA=£430 NYB=stationary £70, MS Office £80, £150 laptop EMR, NO printer EMR as savings are sufficient. No need to replace printer yet.	300
4020	Training	250	462	LYB=Planning training paid for from EMR (£212). Actual EA=£250 NYB=£350 New Clerk's training (Being a Good Cllr, Clerk's training, software). Plus £150 for general ad hoc training.	500
4030	Subscriptions	270	270	LYB= included Local Councils Award Scheme costs NYB= ALCA/NALC £53.23 (confirmed), SLCC £84 (confirmed), ICO £35+2%	175
4040	Recruitment Costs	75	75	EA=costs for recruitment of new Clerk NYB= shortfall for imminent recruitment costs for new Clerk (125) plus contingency for future recruitment (350)	475
4060	Audit Fees	100	0	LYB=no audit fee this year as spending was under £10,000. NYB=no external audit required but budget in case audit is requested as a result of public inspection. Fee for this is confirmed as £200. To EMR if unspent at Year-End.	200

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4070	Insurance	320	350	EA-includes possible extra premium for new play equipment (shelter etc) NYB=conservative estimate on premium as suggested by Came&Co (includes new ply equipment and increase of 2% on IPT - now 12%)	390
4080	Hire of Hall	120	164	NYB=around 12 meetings at £12 each plus £20 contingency	165
5001	Trf from Earmarked Reserve		-634	Spending taken from EMR = new laptop £422, Planning training £212,	0
OverHead Expenditure		5065	5057		5920
5000	<i>Trf to Earmarked Reserves for info only - figures already included in relevant budget lines above</i>	0	425	<i>Laptop contingency EMR £150, printer contingency EMR £100, Clerk's training contingency EMR £100, Recruitment EMR £75,</i>	0
1076	Precept	8310	8310		8575
1077	Precept Grant	70	70	confirmed as £30 for 18-19, 0 for 19-20+	30
1090	Interest Received	0	4		0
Total Income		8380	8384		8605
100 Net Expenditure		3315	3327		2685

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200 Facilities and Maintenance

4200	Barbury Mowing	360	350	Quote accepted from Primrose Garden Maintenance for 2018. 16 cuts at £50 per cut.	800
4210	Footpath Maintenance	700	700	LYB=NYB footpath clearance £650 (pos additional strimming for reinstated footpaths) + ad hoc works £100	750
4220	Defibrillator	245	245	LYB=cabinet refurbishment-£125, £100 EMR for new defib £50 for sundries + £20 for electricity NYB=£100 EMR for new defib + £50 for sundries + £20 electricity	170
4230	Outdoor Maintenance	650	500	LYB= budget for clearing ragwort (£170) not used. NYB=noticeboard maintenance £30, maintenance of PS & Barbury benches and posts at PS £80, weeding around Barbury £100, clearing ragwort £170, ad hoc works £120. <i>(Prospect Stile maintenance moved to 4240 below)</i>	500
4240	Prospect Stile	0	47	EA = repairs to vandalised sign NYB - regular strimming and hedge trimming based on 2017 costs <i>(last year this was budgetted under 4230 above)</i>	80
4245	Village Pound refurbishment	100	50	LYB=Regular strimming NYB=regular strimming, removal of tree	50
4250	Christmas tree	80	80	LYB=NYB purchase and installation	80

OverHead Expenditure 2135 1972 2430

5000	<i>Trf to Earmarked Reserves for info only - figures already included in relevant budget lines above</i>	0	100	<i>Defib replacement EMR £100</i>	0
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1100	Grant Income - Footpaths	622	629	NYB=EA	629
Total Income		622	629		629

200 Net Expenditure		-1513	-1343		-1801
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300 Playing Field

4310	Playing Field Maintenance	410	410	NYB=expenses for grass cutting £100, Strimming £180, cut hedge inside £50, cut hedge outside £50, ad hoc maintenance to equipment £50	430
4320	Play Equipment	0	1220	EA=shelter and gossip area paid for from grants and EMR (5001 and 1101 below)	0
4311	Play equipment inspections	340	230	NYB=EA+3%	237
4330	Playing Field fees	1	1	annual lease = £1 plus £99 contingency to EMR for lease renewal	100
5001	Trf from Earmarked Reserve	0	-288	spending on shelter etc taken from EMR	0
OverHead Expenditure		751	1573		767

1101	Grant Income - Playing Field	0	932	EA=Community Empowerment Fund £250 and Village Hall fundraising £682	0
Total Income		0	932		0

300 Net Expenditure	-751	-641	-767
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400 Section 137

4400	Grants - Section 137	560	560	LYB=Village Hall £250+Churchyard £250+ Dial a Ride £60 NYB=VH-£300, Churchyard-£300, Dial-a-Ride-£60	660
OverHead Expenditure		560	560		660

400 Net Expenditure	-560	-560	-660
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Total Budget Expenditure	8511	9162	9777
Income	9002	9945	9234
Net Expenditure	491	783	-543

Earmarked Reserves (EMR) at 31st March 2018 (predicted)

321	EMR Prospect Stile Sign	0.00
322	EMR Playing Field	60.00
323	EMR Laptop and printer	678.36
324	EMR Recruitment	225.00
325	EMR Public Rights of Way	600.00
326	EMR Defibrillator	175.00
327	EMR Grants	275.00
328	EMR Training	158.00
		2171.36