

NETTLESTEAD PARISH COUNCIL FINAL BUDGET 2019/20 - AGREED 06/12/18								
FIGURES NET OF VAT								
	<i>Actual Spend</i>	<i>Budget</i>	<i>Expenditure</i>	<i>Spend left</i>	<i>Budget</i>	<i>Increase</i>		
	<i>2017/18</i>	<i>2018/19</i>	<i>to 30.11.18</i>		<i>2019/20</i>	<i>2019/20</i>		
<i>Routine Expenditure</i>								
Clerk's Salary	£ 6,007.27	6,007.54	£ 4,350.24	£ 2,232.72	£ 6,838.00	SCP27 - £13.15per hour	10hrs per week	
Clerk's expenses	£ 588.09	750.00	£ 441.95	£ 308.05	£ 750.00	no increase		
New Computer	£ -	500.00	£ -	£ 500.00	£ -	no allocation		
Stationery	£ -	100.00	£ 7.05	£ -	£ 100.00	no increase		
Insurance	£ 335.73	280.00	£ -	£ 280.00	£ 332.00	In line with 18/19		
Audit	£ 275.00	180.00	£ 275.00	£ -	£ 280.00	In line with 18/19		
GDPR	£ -	-	£ 270.00	£ -	£ -	Annual fee?		
Village Hall hire	£ 440.00	250.00	£ 220.00	£ -	£ 230.00	3% - rounded up		
Village Hall Contribution	£ 1,000.00	-	£ -	£ -	£ -	no allocation		
Parish magazine	£ 1,530.00	1,800.00	£ 1,360.00	£ 440.00	£ 1,800.00	no increase		
Donations	£ 500.00	500.00	£ -	£ 200.00	£ 200.00	Reduced		
ROSPA report	£ 73.50	75.00	£ 77.00	£ -	£ 80.00	3% - rounded up		
Street lighting maint	£ 715.26	721.00	£ 495.18	£ 165.06	£ 680.00	3% - rounded up		
Street lighting repairs	£ 121.94	158.00	£ 650.00	£ -	£ -	None - see below		
Street lighting supply	£ 1,293.96	1,308.00	£ 1,051.42	£ 525.71	£ 1,713.00	3% - rounded up		
Street lighting replacement	£ -	-	£ -	£ -	£ 5,000.00	As agreed		
Grounds maintenance	£ 4,828.50	4,191.00	£ 3,072.00	£ 1,480.00	£ 4,573.20	As quoted		
Contingency	£ 240.00	1,000.00	£ -	£ -	£ 1,000.00	no increase		
Cable Ride	£ 300.00	330.00	£ -	£ -	£ -	no allocation		
Play equipment on KGV field	£ 7,887.00	500.00	£ 81.00	£ -	£ 250.00	Reduced		
Noticeboard repairs	£ 450.00	-	£ -	£ -	£ -	no allocation		
Fencing - KGV Field	£ -	1,000.00	£ -	£ 1,000.00	£ -	Covered in 18/19		
Defibrillator	£ 1,641.25	-	£ -	£ -	£ -	no allocation		
KALC/CPRE Subs	£ 310.02	290.00	£ 310.54	£ 36.00	£ 320.00	3% - rounded up		
vat on payments	£ 3,395.58	1,636.50	£ 1,074.87	£ 734.15	£ 2,663.24	Calculated		
TOTAL	£ 31,933.10	21,577.04	£ 13,736.25	£ 7,901.69	£ 26,809.44			

<i>Income</i>	<i>Actual income</i>	<i>Budget</i>	<i>Actual Income</i>	<i>Income</i>	<i>Budget</i>	<i>Increase</i>	
	<i>2017/18</i>	<i>2018/19</i>	<i>to date</i>	<i>left</i>	<i>2019/20</i>	<i>2019/20</i>	
Precept	£ 16,433.54	£16,926.55	£16,926.55	£0.00	£ 18,619.20	10 % increase	
Bank interest	£ 74.25	10.00	£ -	£ 10.00	£ 10.00	no increase	
PSS	£ 1,462.00	1,158.28	£ 1,170.00	£ -	£ 1,158.00	25% reduction	
Parish magazine	£ 1,495.00	1,000.00	£ 352.00	£ 648.00	£ 1,000.00	no increase	
VAT reclaim	£ 2,315.68	1,636.50	£ 1,405.54	£ 403.48	£ 2,663.24	As above	
Defibrillator	£ 775.00	-	£ -	£ -	£ -		
KCC Member Grant	£ 866.00	-	£ -	£ -	£ -		
SSE Contracting Refund	£ -	-	£ 396.12	£ -	£ -		
TOTAL	£ 23,421.47	20,731.33	£ 20,250.21	£ 1,061.48	£ 23,450.44		
Balance as at 30/11/18							34,559.91
Less projected routine expenditure 1/11/18- 31/3/19							(7,901.69)
Plus projected income 1/11/18- 31/3/19							1,061.48
Estimated opening position at 1/4/19							27,719.70
Less budgeted routine expenditure for 2019/20							26,809.44
Plus budgeted income for 2019/20 (including Precept)							23,450.44
Balance							24,360.70
Percentage of precept							131%
Projected Parish Accounts - Balance sheets for year end				2016/17	2017/18	2018/19	2019/20
Income				£ 30,703.45	£ 23,421.47	21,311.69	23,450.44
Expenditure				£ 18,136.14	£ 31,933.10	21,637.94	26,809.44
Surplus/Defecit				£ 12,567.31	-£ 8,511.63	(326.25)	(3,359.00)
unpresented cheque					£ 400.00	-	-
Balance b/f				£ 23,590.27	£ 36,157.58	28,045.95	27,719.70
Balance c/f				36,157.58	28,045.95	27,719.70	24,360.70