Draft budget 2018/19

Ford Parish Council							
<u>RECEIPTS</u>	Actual 2016/17	Budget 2017/18	Actual to 18.10.17	Projected to	Over/under	Proposed budget	
				31.3.18	2017/18	2018-19	
					(projected)		
Precept	£12,844.00	£13,844.00	£13,844.00	£13,844.00	£0.00	£20,000.00	Suggested precept - council to decid
Bank Interest	£9.04	£9.00	£5.30	£9.00	£0.00	£9.00	
Environmental Maintenance Grant	£2,200.00	£2,200.00	£2,112.10	£2,112.10	-£87.90	£1,050.00	Not known if grant will continue
Transparency Grant	£2,011.33	£0.00	£423.97	£423.97	£423.97	£0.00	
LJC Youth Grant	£1,199.19	£899.39	£1,700.98	£1,700.98	£801.59	£0.00	
Parish Portion - 15% CIL monies	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Other income	£50.00	£0.00	£40.72	£40.72	£40.72	£0.00	
TOTAL RECEIPTS	£18,313.56	£16,952.39	£18,127.07	£18,130.77	£1,178.38	£21,059.00	

Training/AGM (Clerk/Councillors) É44.00 É225.00 É140.00 É225.00 É140.00 É150.00 É100.00 É100.00 <thé100.00< th=""> É100.00 <thé< th=""><th>PAYMENTS</th><th>Actual 2016/17</th><th>Budget 2017-18</th><th>Actual to 18.10.17</th><th>Projected to</th><th>Over/under</th><th>Proposed budget</th><th></th></thé<></thé100.00<>	PAYMENTS	Actual 2016/17	Budget 2017-18	Actual to 18.10.17	Projected to	Over/under	Proposed budget	
Administrate & Establishment Costs: Cost					31.3.18	•	2018-19	
Cark V sprain (an pervision) E 5,20 x 47 E 5,20 x 50 E 5,25 x 51 E 6,22 x 51 E 5,22 x 52 E 5,20 x 51 E 5,2						(projected)		
Clerk's periods E530 1 E259 00 E533 36 E633 29 E532 12 Mices perses E5747 3 E50000 E137 82 E30000 E20000 E20000 Total of E500 on mikage & expenses Mices persons E584 0 E100 00 E100 00 E200 00								
Office Speaks ESXA 2		£5,823.47		-				SCP26 allowing for 2% pay settlement
Milege Effed Effed <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Websic FT0000 FE19000 FE19000 FE0000 FE00000 FE0000 FE00	•		£500.00					
Training/AGM (Clerk/Councillors) É44.00 É225.00 É140.00 É225.00 É150.00 É150.00 Hire of meeting rooms £10.00 £10.00 £40.00 £150.00 £50.00 £50.0	-	£86.40						Total of £500 on mileage & expenses
Hite of meeting rooms f10.00 f12.000 f12.000 f12.000 f13.000 f15.000 Audit (internal & External) £13.000 £666.20 £666.20 £666.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £668.20 £658.20 £658.20 £658.20 £658.20 £659.20 £63.00 £658.20 £659.20 £68.90.20	Website	£700.00	£190.00	£190.00	£200.00	£10.00	£200.00	
Audit (internal & External) É 130.00 É 100.00 É 600.00 É 100.00 É 600.00 É 600.00 E f 500.00 E	Training/AGM (Clerk/Councillors)	£44.00	£225.00	£140.00	£225.00	£0.00	£150.00	
Insurance f685.61 f700.00 f666.20 f666.20 f688.00 f688.00 Professional Subscriptions (SALC) f290.86 f200.00 f200.00 f230.00 f200.00 f230.00 f200.00 f230.00 f200.00 f230.00 f200.00 f230.00 f200.00 f	Hire of meeting rooms	£10.00	£120.00	£70.00	£150.00	£30.00	£150.00	
Professional Subscriptions (SALC) É 290.88 É 300.00 É 00.00 É 295.15 É 48.84 É 300.00 LCD Registration É 000 É 35.00 É 00.00 É 35.00 É 20.00 É 35.00 E 20.00 Sele custody of papers É 100.00 <	Audit (Internal & External)	£130.00	£100.00	£40.00	£140.00	£40.00	£50.00	If turnover exceeds £25k in 2017-18, an external audit will be needed at extra cost o
ICO Registration E0.00 E33.00 E43.00 E33.00 E43.00	Insurance	£685.61	£700.00	£666.20	£666.20	-£33.80	£680.00	
Safe custody of papers É15.00 É20.00 É7.50 É20.00 É00.00 É20.00 E20.00 E10.00 E20.00 E10.00	Professional Subscriptions (SALC)	£290.86	£300.00	£0.00	£295.16	-£4.84	£300.00	
Election Costs É0.00 É100.00 É100.00 É100.00 É100.00 É100.00 Sub Total Admin & Establishment E8,360.07 É8,364.74 É4,337.54 É8,501.86 É137.12 É8,894.76 Recreation Ground / Parish Hall E2,207.06 É2,450.00 É2,250.00 É2,000 É2,000 É2,000 É2,000 É2,000.00 É3,000.00 É3,000.00 É3,000.00	ICO Registration	£0.00	£35.00	£0.00	£35.00	£0.00	£35.00	
Sub Total Admin & Establishment £8,360.07 £8,364.74 £4,337.54 £8,501.86 £137.12 £8,894.70 Recreation Ground / Parish Hall maintenance (incl. weeds & caretaker, for Parish Hall & Play Area) £2,207.06 £2,450.00 £2,550.00 £4,050.00 £400.50 £41.36 £800.00 £400.50 £400.50 £400.50 £400.50 £41.36 £800.00 £1.283.54 £61.71 £1.283.54 £61.71 £1.283.54 £00.00 £1.283.54 £	Safe custody of papers	£15.00	£20.00	£7.50	£20.00	£0.00	£20.00	
Recreation Ground / Parish Hall Line	Election Costs	£0.00	£100.00	£0.00	£100.00	£0.00	£100.00	
Maintenance (incl. weeds & caretaker for Parish Hall & Play Area) £2,807.06 £2,450.00 £2,250.00 £2,250.00 £4,050.00 £4050.00 £1080.00 £1080.00 £1080.00 £1080.00 £1080.00 £1080.00 £1080.00 £1080.00 £1080.00 £300.00 £4050.00 £1080.00 £300.00 £300.00 <th>Sub Total Admin & Establishment</th> <th>£8,360.07</th> <th>£8,364.74</th> <th>£4,337.54</th> <th>£8,501.86</th> <th>£137.12</th> <th>£8,894.70</th> <th></th>	Sub Total Admin & Establishment	£8,360.07	£8,364.74	£4,337.54	£8,501.86	£137.12	£8,894.70	
Inspections (RoSPA, regular & tree survey) £480.50 £950.00 £130.00 £1030.00 £780.00 £780.00 Fortnightly checks £650, ROSPA £130 Sub Total Recreation Ground £3,287.56 £3,400.00 £2,380.30 £6,030.00 £2,830.00 £48.00 £48.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,000.00 £1,080.00 £1,283.54 £0.00 £2,080.00 £1,080.00 £1,283.54 £0.00 £1,080.00 £3,500.00 £3,500.00 £4,290.00 £4,380.00 £1,080.00 £3,500.00 £3,500.00 £4,290.00 £4,280.0	Recreation Ground / Parish Hall							
Sub Total Recreation Ground £3,287.56 £3,400.00 £2,380.30 £6,030.00 £2,630.00 £4,830.00 Street Lighting £505.17 £800.00 £379.32 £758.64 -£41.36 £800.00 Maintenance / Inspections £200.00 £200.00 £100.00 £200.00 £00.00 £200.00 PWLB Loan Repayment £1,283.54 £641.77 £1,283.54 £00.00 £1,283.54 Sub Total Street Lighting £1,283.54 £1,121.09 £2,242.18 -£41.36 £2,283.54 Ford Youth Group £3,500.00 £3,500.00 £4,290.00 £4,580.00 £1,080.00 £3,500.00 Sub Total Street Lighting £3,500.00 £4,290.00 £4,580.00 £1,080.00 £3,500.00 Grant for youth worker £3,500.00 £4,290.00 £4,580.00 £1,080.00 £3,500.00 Sub Total Youth Group £3,500.00 £4,290.00 £4,580.00 £1,080.00 £3,500.00 Newsletter (S137) £432.00 £432.00 £450.00 £0.00 £680.00 Four editions per year @ £170 each	Maintenance (incl. weeds & caretaker for Parish Hall & Play Area)	£2,807.06	£2,450.00	£2,250.30	£5,000.00	£2,550.00	£4,050.00	£450 - caretaker, £500 repairs, £1600 grounds maintenance, £1500 weeds
Street Lighting Expose of the second se	Inspections (RoSPA, regular & tree survey)	£480.50	£950.00	£130.00	£1,030.00			Fortnightly checks £650, ROSPA £130
Electricity £505.17 £800.00 £379.32 £758.64 -£41.36 £800.00 Maintenance / Inspections £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 £10.83.54 £10.83.54 £1.283.54 £0.00 £1.283.54 £0.00 £1.283.54 £2.283.54 £3.500.00 £3.500.00 £3.500.00 £3.500.00 £3.500.00 £3.500.00 £3.500.00 <	Sub Total Recreation Ground	£3,287.56	£3,400.00	£2,380.30	£6,030.00	£2,630.00	£4,830.00	
Maintenance / Inspections £200.00 £200.00 £200.00 £200.00 £200.00 £200.00 PWLB Loan Repayment £1,283.54 £1,283.54 £641.77 £1,283.54 £0.00 £1,283.54 Sub Total Street Lighting £1,988.71 £2,283.54 £1,121.09 £2,242.18 -£41.36 £2,283.54 Ford Youth Group £3,500.00 £3,500.00 £4,290.00 £1,680.00 £3,500.00 £3,500.00 £4,290.00 £1,080.00 £3,500.00 £3,500.00 £1,080.00 £3,500.00 £3,500.00 £4,290.00 £1,080.00 £3,500.00 £3,500.00 £4,290.00 £1,080.00 £3,500.00 £3,500.00 £4,290.00 £1,080.00 £3,500.00 £3,500.00 £4,290.00 £1,080.00 £3,500.00 £3,500.00 £4,580.00 £3,500.00 £3,500.00 £4,580.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £4,580.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,500.00 £3,5	Street Lighting							
PVUB Loan Repayment£1,283.54£1,283.54£641.77£1,283.54£0.00£1,283.54Sub Total Street Lighting£1,988.71£2,283.54£1,121.09£2,242.18-£41.36£2,283.54Ford Youth Group£3,500.00£3,500.00£4,290.00£4,280.00£1,080.00£3,500.00Grant for youth worker£3,500.00£3,500.00£4,290.00£4,290.00£1,080.00£3,500.00Sub Total Youth Group£3,500.00£3,500.00£4,290.00£4,290.00£4,580.00£1,080.00£3,500.00Newsletter (S137)£432.00£432.00£450.00£168.00£168.00£60.00£60.00£60.00£60.00Community-led plan£432.00£432.00£450.00£168.00£168.00£10.00£10.00£13,000.00£13,000.00Sub Total Misc Projects/Grants£432.00£432.00£450.00£168.00£10.00£10.00£4,180.00£4,180.00Sub Total Misc Projects/Grants£432.00£450.00£168.00£10.00£10.00£4,180.00£4,180.00	Electricity	£505.17	£800.00	£379.32	£758.64	-£41.36	£800.00	
Sub Total Street Lighting£1,988.71£2,283.54£1,121.09£2,242.18-£41.36£2,283.54Ford Youth Group Grant for youth worker£3,500.00£3,500.00£4,290.00£4,580.00£3,500.00Sub Total Youth Group£3,500.00£3,500.00£4,290.00£4,580.00£1,080.00£3,500.00Projects/Grants Newsletter (S137)£432.00£432.00£450.00£1680.00£680.00£680.00Defibrillator£432.00£432.00£450.00£1680.00£680.00£3,000.00Sub Total Misc Projects/Grants£432.00£432.00£1680.00£1680.00£13,000.00Sub Total Misc Projects/Grants£432.00£432.00£1680.00£10.00£4180.00	Maintenance / Inspections	£200.00	£200.00	£100.00	£200.00	£0.00	£200.00	
Ford Youth Group Ford Youth Group F3,500.00 £3,500.00 £4,290.00 £4,580.00 £1,080.00 £3,500.00 Kay not be adequate as may need extra youth worker time Grant for youth worker £3,500.00 £3,500.00 £4,290.00 £4,580.00 £1,080.00 £3,500.00 Sub Total Youth Group £3,500.00 £4,290.00 £4,580.00 £1,080.00 £3,500.00 Projects/Grants Sub State Constrained and the state Constrai	PWLB Loan Repayment	£1,283.54	£1,283.54	£641.77	£1,283.54	£0.00	£1,283.54	
Grant for youth worker £3,500.00 £3,500.00 £4,290.00 £4,580.00 £1,080.00 £3,500.00 £3,500.00 £4,290.00 £4,580.00 £1,080.00 £3,500.00 £3,500.00 £3,500.00 £4,290.00 £4,580.00 £1,080.00 £3,500.00 £3,500.00 £4,580.00 £1,080.00 £3,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £4,500.00 £6,800.00 £6,800.00 £6,800.00 £6,800.00 £3,500.00 £3,500.00 £6,800.00 £6,800.00 £3,500.00 £6,800.00 £3,500.00 £6,800.00 £3,500.00 £6,800.00 £3,500.00 £6,800.00 £3,500.00 £6,800.00 £3,500.00 £6,800.00 £3,500.00 £6,800.00 £3,500.00 £6,800.00 £6,800.00 £6,800.00 £6,800.00 £6,800.00 £6,800.00 £6,800.00 £6,800.00 £6,800.00 £6,800.00 £6,800.00 £6	Sub Total Street Lighting	£1,988.71	£2,283.54	£1,121.09	£2,242.18	-£41.36	£2,283.54	
Sub Total Youth Group£3,500.00£3,500.00£4,290.00£4,580.00£1,080.00Projects/Grants	Ford Youth Group							
Projects/Grantsf432.00f432.00f450.00f168.00f450.00f680.00f680.00f000f680.00f000f170 eachNewsletter (S137)f432.00f432.00f450.00f168.00f00.00f680.00f3,000.00f000f13000.00f0000f000f000f0000f0	Grant for youth worker	£3,500.00	£3,500.00	£4,290.00	£4,580.00	£1,080.00	£3,500.00	May not be adequate as may need extra youth worker time
Newsletter (\$137) £432.00 £450.00 £168.00 £450.00 £680.00 Four editions per year @ £170 each Community-led plan	Sub Total Youth Group	£3,500.00	£3,500.00	£4,290.00	£4,580.00	£1,080.00	£3,500.00	
Community-led plan Image: Commun	Projects/Grants							
Defibrillator Image: Constraint of the sources Sub Total Misc Projects/Grants £432.00 £450.00 £450.00 £40.00 £4,180.00	Newsletter (S137)	£432.00	£450.00	£168.00	£450.00	£0.00	£680.00	Four editions per year @ £170 each
Sub Total Misc Projects/Grants £432.00 £450.00 £450.00 £0.00 £4,180.00	Community-led plan						£3,000.00	
	Defibrillator						£500.00	Balance to come from other sources
Other Other	Sub Total Misc Projects/Grants	£432.00	£450.00	£168.00	£450.00	£0.00	£4,180.00	
	Other							

<u>RESERVES</u>	Actual balance	Contributions	Expenditure	Reserves as at	Projected	Estimated reserve
	31.3.17	2017/18	2017/18	18.10.17	reserves as at	as at 31.3.19
					31.03.18	
Ringfenced Reserves						
R7 - Parish Plan Action Plan	£1,488.00	£0.00	£0.00	£1,488.00	£1,488.00	£1,488.00
R11 - Election Costs	£900.00	£0.00	£0.00	£900.00	£900.00	£900.00
R13 Contingency	£1,000.00	£0.00	£0.00	£0.00		£0.00
R14 - Traffic Calming	£2,000.00	£1,000.00	£0.00	£3,000.00	£3,000.00	£3,500.00
R16 - Invasive Weeds & Maintenance Grant	£107.00	£0.00	£0.00	£107.00	£107.00	£107.00
R18 - Transparency Grant & office equipment	£628.00	£423.97	£731.65	£320.32	£320.32	£320.32
R23 - Play equipment (replacement)		£500.00	£0.00	£500.00	£500.00	£1,000.00
R24 - Noticeboards		£500.00	£0.00	£500.00	£500.00	£500.00
R25 - Street lights		£500.00	£0.00	£500.00	£500.00	£500.00
Total Ringfenced Reserves	£6,123.00	£2,923.97	£731.65	£7,315.32	£7,315.32	£8,315.32
General Reserves (balance b/f less ringfenced reserves)	£23,188.75				£17,715.48	£14,086.24
Total Reserves	£29,311.75				£25,030.80	£22,401.56

GENERAL RESERVE AS % OF BUDGETED SPEND

Other	£10.00		£307.68	£607.68	£607.68	
Sub Total Other	£10.00	£0.00	£307.68	£607.68	£607.68	£0.00
GRAND TOTAL PAYMENTS	£17,578.34	£17,998.28	£12,604.61	£22,411.72	£4,413.44	£23,688.24
FUNDS TO ADD TO RESERVES	Actual 2016/17	Budgeted	Actual	Projected		Proposed
		contributions to	contributions to	contributions		contribution to
		reserves 2017/18	reserves 18.10.17	to reserves to		reserves 2017-18

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

-£

£

R7 - Parish Plan Action Plan

R17 - Computer equipment

TOTAL FUNDS TO ADD TO RESERVES

R18 - Transparency Grant

R23 - Play equipment

R24 - Noticeboards

R25 - Street lights

R16 & R19 - Weeds & maintenance rec ground

Proposed precept increase as % = 44%, Proposed increase per

Band D household = £21.39 per annum

R11 - Election Costs

R14 - Traffic Calming

	£10.00		£307.68	£607.68	£607.68		2017-18 cost of sharing office equipm
	£10.00	£0.00	£307.68	£607.68	£607.68	£0.00	
AYMENTS	£17,578.34	£17,998.28	£12,604.61	£22,411.72	£4,413.44	£23,688.24	

£0.00

£0.00

£0.00

£0.00

£423.97

£500.00

£500.00

£500.00

2,923.97 £

£1,000.00

£0.00

£0.00

£0.00

£0.00

£423.97

£500.00

£500.00

£500.00

2,923.97

£1,000.00

TOTAL BUDGET REQUIREMENT	£17,578.34	£20,498.28	£	25,335.69	£	24,688.24	
BUDGET DEFICIT/SURPLUS (ie transfer to/from general reserve)	-£735.22	£3,545.89	£	7,204.92	£	3,629.24	Transfer from general reserves

FUNDS TO ADD TO RESERVES	Actual 2016/17	Budgeted	Actual	Projected	Proposed
		contributions to	contributions to	contributions	contribution to
		reserves 2017/18	reserves 18 10 17	to reserves to	reserves 2017-18

£0.00

£0.00

£0.00

£0.00

£0.00

£500.00

£500.00

£500.00

2,500.00 £

£1,000.00

pment, legal fees

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

General reserve should be between 3 to 12 months (25 to 100%) of gross

budgeted spend (not including transfer

59% to ringfenced reserves)

1,000.00

f

79%

£500.00

£500.00