

Welshampton and Lyneal Parish Council

Budget 2018/19

Budget 2018/2019
Expenditure
£20,555.00
Less Income
£710.00
£19,845.00
Made up from
Precept
£19,500.00
Transfer from Reserves
£345.00
£19,845.00

Payments	Actual 2014/15	Actual 2015/16	Actual 2016/17	Reserves B/Fwd & Budget 2017/18	Anticipated 2017/18	Budget 2018/19
General						
Clerk Salary / Allowance	£5,626.95	£4,517.02	£5,077.11	£5,800.38	£6,044.30	£6,250.00
Admin Expenses	£608.20	£492.38	£452.91	£700.00	£700.00	£700.00
Audit Fee	£158.00	£165.25	£187.00	£200.00	£179.75	£300.00
Insurance	£609.05	£629.44	£656.73	£675.00	£685.16	£725.00
Meeting Room Hire		£280.00	£170.00	£170.00	£190.00	£200.00
SALC Subscription	£301.46	£321.35	£327.67	£340.00	£338.43	£350.00
Other Subscriptions	£55.00		£35.00	£35.00	£72.33	£100.00
Communication						
Newsletter	£1,324.75	£1,724.00	£280.42	£1,000.00	£1,000.00	£1,250.00
Website				£340.00	£200.00	£200.00
Training						
Clerk		£20.00		£100.00	£100.00	£150.00
General	£60.00	£40.00		£200.00	£200.00	£250.00
Elections	£200.00			£1,000.00		
Parish Maintenance						
Street Lights - electricity	£1,289.49	£555.57	£614.05	£600.00	£931.43	£950.00
Street Lights - repairs		£713.50	£1,471.00	£3,075.50	£3,075.50	£1,500.00
Grounds Maintenance - General	£867.50	£825.00	£755.25	£930.00	£995.00	£930.00
Grounds Maintenance - Parish Hall		£657.50	£1,005.25	£750.00	£750.00	£750.00
Sports Court	£1,127.09		£85.50	£514.50		
Stocks Lane Car Park		£50.00		£1,050.00	£250.00	
Balmer Phone Box		£120.07	£325.00			
Churchyards			£700.00	£350.00	£350.00	£350.00
Sub Total	£12,227.49	£11,111.08	£12,142.89	£17,830.38	£16,061.90	£14,955.00
Other						
S137/Gen Power of Competence	£45.00	£200.00		£200.00	£90.00	£100.00
Parish Plan Actions	£1,526.96			£1,485.97	£289.00	£2,000.00
Grant			£1,014.72	£1,000.00	£1,000.00	£2,000.00
P3	£100.00			£200.00		
Walking Leaflets	£1,490.00					
Traffic Calming Measures				£5,000.00		
Street Light Upgrade					£5,000.00	
Contingency		181.78		£500.00		£500.00
Sub Total	£15,389.45	£11,492.86	£13,157.61	£26,216.35	£22,440.90	£19,555.00
Neighbourhood Fund Projects					£406.84	
VAT	£614.41	£260.87	£394.25		£700.00	£1,000.00
Total inc VAT	£16,003.86	£11,753.73	£13,551.86	£26,216.35	£23,547.74	£20,555.00

Receipts	Actual 2014/15	Actual 2015/16	Actual 2016/17	Budget 2017/18	Anticipated 2017/18	Budget 2018/19
Precept	£12,686.00	£16,000.00	£15,675.00	£16,052.00	£16,052.00	£19,500.00
Council Tax Support Grant	£777.00					
Interest	£6.31	£6.99	£6.49	£5.00	£10.14	£10.00
Grants	£1,200.00				£701.52	
Other		£130.00	£50.00			
VAT Refund	£261.37	£614.41	£260.87		£377.15	£700.00
Sub Total	£14,930.68	£16,751.40	£15,992.36	£16,057.00	£17,140.81	£20,210.00
Neighbourhood Fund					£406.84	
Sub Total	£14,930.68	£16,751.40	£15,992.36	£16,057.00	£17,547.65	
Transfer to/from Reserves	£1,073.18	-£4,997.67	-£2,440.50	£10,159.35	£6,406.93	£345.00
Total	£16,003.86	£11,753.73	£13,551.86	£26,216.35	£23,547.74	£20,555.00

Reserves 2018/2019

Balance as at 1 April 2017	£16,871.82
Less transfer to Budget 2017/2018	£6,406.93
Anticipated Reserves 31 March 2018	£10,464.89
Less transfer to Budget 2018/2019	£345.00
Anticipated Reserves 31 March 2019	£10,119.89

Reserves C'fwd 2018/19

Elections	1,000.00
Sports Court	500.00
Stocks Lane Car Park	1,000.00
Earmarked Reserves	2,500.00
Contingency Reserves	7,619.89
	10,119.89

For information

Precept 2018/19 - £19,500

2018/19 average (Band D) Council Tax - £54.57

Taxbase 357.34

Equates to £1.05 per week

£1,000 of precept at taxbase 357.34 = £2.79