

Welshampton and Lyneal Parish Council

Budget 2019/20

Budget 2019/2020

Expenditure	£23,945.00
Less Income	£1,654.01
	£22,290.99

Made up from

Precept	£21,500.00
Transfer from Reserves	£790.99
	£22,290.99

Payments	Actual 2015/16	Actual 2016/17	Actual 2017/18	Reserves B/Fwd & Budget 2018/19	Anticipated 2018/19	Budget 2019/20
General						
Clerk Salary / Allowance	£4,517.02	£5,077.11	£6,099.83	£6,250.00	£6,916.64	£7,500.00
Admin Expenses	£492.38	£452.91	£658.61	£700.00	£1,060.24	£1,000.00
Audit Fee	£165.25	£187.00	£179.75	£300.00	£275.00	£300.00
Insurance	£629.44	£656.73	£685.16	£725.00	£762.57	£800.00
Meeting Room Hire	£280.00	£170.00	£260.00	£200.00	£145.00	£250.00
SALC Subscription	£321.35	£327.67	£338.43	£350.00	£345.64	£375.00
Other Subscriptions		£35.00	£72.33	£100.00	£98.50	£100.00
Communication						
Newsletter	£1,724.00	£280.42	£922.12	£1,250.00	£1,100.00	£1,250.00
Website			£200.00	£200.00	£255.00	£200.00
Training						
Clerk	£20.00		£65.00	£150.00	£25.00	£150.00
General	£40.00		£110.00	£250.00	£70.00	£250.00
Elections						
				£1,000.00	£200.00	
Parish Maintenance						
Street Lights - electricty	£555.57	£614.05	£917.77	£950.00	£771.05	£750.00
Street Lights - repairs	£713.50	£1,471.00	£728.75	£1,500.00	£707.00	£750.00
Grounds Maintenance - General	£825.00	£755.25	£995.00	£930.00	£930.00	£1,250.00
Grounds Maintenance - Parish Hall	£657.50	£1,005.25	£595.00	£750.00	£750.00	£1,000.00
Sports Court		£85.50		£500.00	£0.00	
Stocks Lane Car Park	£50.00		£241.00	£900.00	£250.00	
Balmer Phone Box	£120.07	£325.00				
Churchyards		£700.00		£350.00	£350.00	
Repairs					£27.00	
Sub Total	£11,111.08	£12,142.89	£13,068.75	£17,355.00	£15,038.64	£15,925.00
Other						
S137/Gen Power of Competence	£200.00		£90.00	£100.00	£100.00	£100.00
Parish Plan Actions			£839.00	£4,000.00	£4,493.43	£4,000.00
Grant		£1,014.72	£1,000.00	£2,000.00	£2,000.00	£3,200.00
P3				£200.00		
Street Light Conversion			£4,589.16		£388.33	
Contingency	181.78			£500.00		
Sub Total	£11,492.86	£13,157.61	£19,586.91	£24,155.00	£22,020.40	£23,225.00
Neighbourhood Fund Projects			£406.84		£4,529.67	
VAT	£260.87	£394.25	£1,536.45	£1,000.00	£1,636.36	£720.00
Total inc VAT	£11,753.73	£13,551.86	£21,530.20	£25,155.00	£28,186.43	£23,945.00

Receipts	Actual 2015/16	Actual 2016/17	Actual 2017/18	Budget 2018/19	Anticipated 2018/19	Budget 2019/20
Precept	£16,000.00	£15,675.00	£16,052.00	£19,500.00	£19,500.00	£21,500.00
Interest	£6.99	£6.49	£9.33	£10.00	£31.87	£20.00
Grants			£701.52			
Other	£130.00	£50.00				
VAT Refund	£614.41	£260.87	£377.15	£700.00	£1,536.45	£1,634.01
Sub Total	£16,751.40	£15,992.36	£17,140.00	£20,210.00	£21,068.32	£23,154.01
Neighbourhood Fund			£406.84		£4,529.67	
Sub Total	£16,751.40	£15,992.36	£17,546.84	£20,210.00	£25,597.99	
Transfer to/from Reserves	-£4,997.67	-£2,440.50	£3,983.36	£4,945.00	£2,588.44	£790.99
Total	£11,753.73	£13,551.86	£34,686.84	£25,155.00	£28,186.43	£23,945.00

Reserves 2019/2020

Balance as at 1 April 2018	£12,888.46
Less transfer to Budget 2018/2019	£2,588.44
Anticipated Reserves 31 March 2019	£10,300.02
Less transfer to Budget 2019/2020	£790.99
Anticipated Reserves 31 March 2020	£9,509.03

Reserves 2019/20

Elections	200.00	
Action Plan		
Sports Court	500.00	
P3/Walking Leaflets	200.00	
Stocks Lane Car Park	650.00	
Earmarked Reserves		1,550.00
Contingency Reserves		7,959.03
		9,509.03

For information

2019/20 average (Band D) Council Tax - £58.14
Taxbase 369.79
Equates to £1.12 per week
£1,000 of precept at taxbase 369.79 = £2.70