

Ringland Parish Council - AGREED Budget 2019 - 2020

Actual	INCOME	Description	Budget	Indicative to	Estimated	
2017/2018			2018/2019	31 March 2019	2019/2020	
	PRECEPT	BDC Precept	5776.00	5776.00		
		Balance from 17/18	324.00	0.00		see below
			6100.00	5776.00		
	Category					
	Donations	Canoe Permits	100.00	180.00	100.00	
	Village Hall Hire		2200.00	1878.00	1000.00	
	Recycling Credits	Paper	500.00	88.49	100.00	April - Nov
		Bottles			0.00	?? Why No credits. Investigate
	Wayleaves		0.00	40.84	40.00	
	Other	CIL	0.00	0.00	0.00	
		Miscellaneous	200.00	0.00	0.00	
		Mower Trade In		1000.00	0.00	
		VAT re-claim on invoices paid	2000.00	2214.33		REMOVED FROM BUDGET PROCESS

	Rural Payments Agency		2016.50	504.14	2016.50	Feb 2012 for 10 years Per annum to 31 Jan 2022
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0.00	TOTAL INCOME		7016.50	5905.80	3256.50	18/19 based on accounts income + lawn mower trade in
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EXPENDITURE						
Category						
	Administration	General Reserve FUND		0.00	0.00	Estb END March 2019 Max £5000
		Internal audit		0.00	50.00	Always paid in next financial year
		Chairman/Councillor exps		0.00	30.00	
		Consumable exps (Clerk/Cllr reimbursmts)		368.74	60.00	Includes March 2019
		External Audit		0.00	200.00	Always paid in next financial year
		Parish Council By-Election FUND		0.00	0.00	Estb END March 2019 Max £500
		Parish Council Ordinary Election		0.00	0.00	due May 2019
		Payroll service		45.00	75.00	18/19 Paid May 2019
-		Contingency		126.01	50.00	Recruitment/Filing Cabinet
	Training	Members & Staff		25.00	100.00	

	Insurance and Subscriptions	Annual Insurance (June)		684.03	700.00	
		Commercial Vehicle Ins (April)	750.00	207.60	150.00	
		NALC (May)		96.91	100.00	
		Data Protection (March)		40.00	40.00	
		SLCC (Sept)		0.00	35.00	Third with GWPC & SALWPC
		Credit Card Annual Fee		32.00	0.00	
		Website Hosting (June)		49.99	50.00	
		Website Domain Name Renewal (Sept)		11.99	20.00	
			600.00			
	Village Maintenance	Bottle Bank Emptying		46.00	70.00	Missing Jan - March 2019
		The (Village) Green Cut		0.00	200.00	
		Notice boards		0.00	40.00	
		River Green 'Green Bin' Waste Collect (Apr)		310.10	400.00	
		The (Village) Green Road repair		0.00	100.00	
		Defibrillator		0.00	35.00	
		Contingency		568.59	50.00	Signs/Cones/Refund of The Lanes paymt
			5000.00			
	Village Hall	Electricity		743.49	500.00	To end Feb 2019
		Water	550.00	80.01	100.00	
		Consumables		55.04	50.00	
		Car Park Maintenance		572.50	0.00	Surface Grids
		Cleaning		297.50	250.00	
		PAT		0.00	20.00	????? Need to check electrical equip available
		Annual Fire Inspection (Nov)		40.00	50.00	
		Fittings/Fixtures Maintenance/Repair		89.40	50.00	Boiler
		Equipment		14.98	20.00	
		VHall Site & Fabric Building FUND		0.00	0.00	Estb END March 2019 Max £1000
		VHall Contents FUND		0.00		Estb END March 2019 Max £200
		Contingency		258.74	50.00	Keys/Table Trolley/Chair Trolley
			2000.00			
	Equipment	Equipment (Ex Vhall) FUND		0.00	0.00	Estb END March 2019 Max £1000
		Equipment Additional/Replace		3283.33	0.00	
		Equipment repair/maintain/service		21.88	50.00	
	VAT	VAT on invoices recd	1000.00			REMOVED FROM BUDGET PROCESS
	Section 137	Remembrance wreath		0.00	20.00	18/19 7.57x191 electorate = £1445.87 8.12x191 electorate = £1550.92

	Contractual Payments	Clerk Salary GROSS (from 19/20)		1835.23	3390.00	Includes excess hours worked in 18/19
		Clerk Home Working Expenses		62.00	400.00	
		Clerk Mileage		22.95	50.00	
		HMRC EER NI		0.00	0.00	
		NPF EER PS		0.00	770.00	19/20 22.5%
			1200.00			

	Commons ELS & HLS	Grass cutting		0.00	806.50	All Commons expenditure funded from Commons Reserve (which receives income from Rural Payments Agency)
	1.Ringland Hills	Diesel (for tractor)		50.70	70.00	
	2.Church Hill Cmmn & Church Cmmn	Land Repairs & Maintenance		656.25	1000.00	
	3.Low Common & River Green	Lawn Mower Fuel		74.11	90.00	
			2016.50			

	0.00	TOTAL GROSS EXPENDITURE		13116.50	10770.07	10291.50
		TOTAL NET EXPENDITURE		6100.00	4864.27	7035.00
		Precept				
		Excess/Shortfall			see below	

Precept Calculation £
Total Net Expenditure Estimate 2019-2020 7035.00

Less - difference between 2018-2019
Net Estimate Expenditure & 6100.00
Net revised Expenditure 4900.00 R/O (1200.00)
Precept Requirement = 5835.00.

Precept Request 5776.00
Diff btwn Precept requirement & request 59.00 **Shortfall between requirement and agreed precept request to be funded by current account balance**

Precept Increase over 2018/2019 0%
18/19 Tax Base = 89 properties Band D £64.90
19/20 Tax Base = 88 properties Band D £65.64

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