

SALHOUSE PARISH COUNCIL INCOME AND EXPENDITURE - BUDGET 2019 / 2020

EXPENDITURE	ACTUAL EXPENDITURE 01.04.17 / 31.03.18	ACTUAL EXPENDITURE 01.04.18 / 31.03.19	ACTUAL EXPENDITURE 01.04.19 / 30.09.19	ESTIMATED EXPENDITURE (BUDGET) 01.04.19 / 31.03.20	ESTIMATED EXPENDITURE (BUDGET) 01.04.20 / 31.03.21
Salary Clerk	£8,589.43	£10,076.84	£5,524.89	£11,000.00	£11,000.00
Office Expenses	£1,019.29	£1,371.96	£452.50	£4,400.00	£2,000.00
Insurance	£743.01	£1,320.25	£0.00	£1,150.00	£1,700.00
Subscriptions	£466.65	£1,540.00	£0.00	£850.00	£920.00
War Memorial	£0.00	£60.00	£0.00	£600.00	£1,000.00
Maintenance Playing Field	£4,372.58	£7,475.43	£2,377.54	£4,310.00	£3,550.00
Maintenance Village	£1,550.00	£1,938.71	£409.96	£2,000.00	£3,100.00
Audit	£411.25	£285.00	£85.00	£500.00	£500.00
Half Hire	£336.00	£608.00	£189.00	£500.00	£700.00
Training	£155.00	£220.00	£601.15	£1,000.00	£250.00
Donations (inc. Team Salhouse)	£441.92	£1,072.22	£0.00	£750.00	£1,000.00
s137	£100.00	£1,336.82	£0.00	£1,100.00	£1,100.00
Chairmans Allowance				£50.00	£50.00
Playing Field Rent				£352.00	£352.00
Churchyard grass cutting				£0.00	£0.00
Projects	£3,542.00	£33,035.04	£7,978.81	£0.00	£0.00
Defibrillator Pads/battery				£100.00	£100.00
Contingency				£0.00	£803.00
				£7,600.00	
TOTAL	£21,727.13	£60,340.27	£17,618.85	£36,262.00	£28,125.00
INCOME	ACTUAL INCOME 01.04.17 / 31.03.18	ACTUAL INCOME 01.04.18 / 31.03.19	ACTUAL INCOME 01.04.19 / 30.09.19	ESTIMATED INCOME 01.04.19 / 31.03.20	ESTIMATED INCOME 01.04.20 / 31.03.21
Grant Precept					
Precept	£29,200.00	£30,100.00	£27,000.00	£27,000.00	£27,000.00
Interest	£8.97	£0.00	£4.47	£10.00	£25.00
CIL Levy	£1,049.89	£2,850.00	£3,937.83	£3,937.83	
Refund VAT	£1,438.82	£1,331.46	£2,547.75	£2,547.75	
Rent noticeboards	£31.25	£37.50	£15.00	£50.00	
Recycling	£55.30	£43.77	£42.10		
Rent Playing Field	£600.00	£840.00	£680.00	£1,000.00	£1,000.00
Water Recharge	£50.86	£14.34	£0.00	£100.00	£100.00
Interest		£9.02			
Training Contribution		£50.00			
PP Contribution		£4,141.21			
Green Infrastructure/s106		£14,124.76	£0.00		
Donations		£3,560.00	£631.81	£631.81	
Other			£141.00	£141.00	
25% NP Grant	£1,481.25				
TOTAL	£33,916.34	£57,102.06	£34,999.96	£35,418.39	£28,125.00

See note:

- 1
- 4
- 2
- nplaw/NPTS,SLCC
- 3
- Poppy Wreath/Church grass cutting
- 4
- 1,075

Notes:

- 1 Includes 2 incremental pay increases (annual and CILCA)
- 2 Includes estimated MUGA insurance and 3% IPT increase
- 3 Possible donation to Church Grass Cutting
- 4 Contingency Amount
- 5 Budget Election costs May 2019

If there is no note, then it is assumed that the expenditure and income figures are based on the previous year with no/or minimal foreseen increases or decreases.

Precept:

The precept would have to cover the cost should a casual election be needed. £1500*
There is planned parish council election is 2019/2020

*Budget up to £1500 as this should cover the staff costs, hire of the venue, print costs for ballot papers and postal votes, etc.
The staff costs just for the two polling station staff will be approximately £390. And the hire of the venue is normally £90.00.

Band D Tax Rate

	Estimated Tax Base	Precept	Increase in Precept		Estimated Band D tax rate	% Inc/Dec in Band D tax rate
2017/18	602	29200	-	22	48.50	-0.02251936
2018/19	614	30100	-	-	49.02	1.07%
2019/20	599	27000	-	-	45.08	-8.05%
PROPOSALS:						
2020/21	600	25000	-7.4%	-2000.00	41.67	-6.95%
2020/21	600	27000	0%	0.00	45.00	-0.17%
2020/21	600	27270	1%	270.00	45.45	0.83%
2020/21	600	28350	5%	1350.00	47.25	4.83%

Bank Balances at 31st September 2019:

00454292	£86,268.90
07189667	£16,363.17
07189551	£1,605.03
	£104,237.10

NOTES:

Car Park	£10,000.00
Recreation Ground	£2,500.00
Grand Opening	£500.00
VAS	£3,250.00
Cheyney Avenue Drop Kerbs	£3,000.00
Norwich Road Trod	£5,135.00
Bell Lane Trod	£7,050.00