Draft Budget & Precept Forecast 2018/2019 - All Saints Parish Council

Notes				BUDGET 16/17	ACTUAL 16/17	BUDGET 17/18	ACTUAL 17/18	PROJECTED 17/18	DRAFT BUDGET 18/19
	INCOME								
1	Precept (excl. CTSG)			£9,295	£9,295.00	£9,295	£9,295	£9,295.00	£11,932
2	CTSG			£205	£205.00	£90	£90	£68.00	£68
	Total Precept			£9,500	£9,500.00	£9,385	£9,385	£9,363.00	£12,000
3	NHP Grants			£0	£0.00	£0	£0	£0.00	£0
4	P3 Grants			£300	£0.00	£0	£0	£0.00	£0
4a.	Other Income incl. VAT claimed			£0	£0.00	£0	£13,499	£30,000.00	£0
	Total Income			£9,800	£9,500.00	£9,385	£22,884	£39,363.00	£12,000
								Includes	
	EXPENDITURE							all grant	
								funding	
5	Staffing Costs incl. HWA, Pens. & Mile.			£4,000	£4,000.00	£4,000	£2,473	£4,650.00	£5,000
5.1	Field Lease			£0	£0.00	£0	£0	£1,000.00	£1,500
6	Parish maintenance inc. play field			£2,500	£2,500.00	£2,500	£1,942	£2,500.00	£2,500
7	Insurance			£160	£150.00	£200	£158	£200.00	£500
8	Community Grants			£0	£0.00	£0	£0	£0.00	£0
9	P3 costs			£500	£500.00	£500	£0	£400.00	£500
10	Bad Weather Provision			£1,000	£650.00	£0	£0	£0.00	£0
11	Hall Hire, costs etc			£150	£150.00	£200	£0	£150.00	£200
12	Staff / Cllr Training			£500	£500.00	£800	£506	£800.00	£500
13	Subscriptions			£210	£200.00	£200	£104	£140.00	£250
14	Professional Fees			£120	£140.00	£200	£100	£1,800.00	£250
15	IT costs incl. B/Band			£300	£100.00	£200	£46	£100.00	£500
16	Admin:			£500	£300.00	£500	£116	£300.00	£500
	Stationery								
	Postage								
	Advertising				£200.00	£200	£0	£200.00	£200
17	Section 137 *			£500	£310.00	£500	£0	£0.00	£500
	(capped at £7.50 p.e.??)								
18	NHP costs			£0	£250.00	£0	£587	£1,600.00	£0
19	Cllr. Expenses / allow.			£500	£100.00	£500	£0	£0.00	£100
20	CRWS					£0	£413	£500.00	£500
21	Project Spending (PT. etc)					£0	£10,227	£17,000.00	not known
21a.	AED sinking fund					£0	£0	£0.00	£100
21b.	NLS sinking fund					£0	£0	£0.00	£100
22	VAT incurred					£1,200	£2,562	£5,962.00	£0
	SUB-TOTAL			£10,640	£10,500.00	£11,700	£19,234	£37,302	£13,700
23	Contingency fund			£532	£0.00	£500	£0	£0.00	£0
24	TOTAL			£11,172	£10,500	£12,200		£37,302	£13,700
		YTD.		BUDGET	ACTUAL	BUDGET		PROJECTED	BUDGET
		15/16		16/17	16/17	17/18		17/18	18/19
		Precept "Holiday" from Reserves		-£1,672		-£1,615			-£1,700
		Precept requirement annually		£9,500		£9,385			£12,000
		Less, CSG advised		-£205		£90			£68
		Parish Precept demand to EDDC		£9,295		£9,295			£11,932

2016/17		2017/18		2018/19				
Precept		Precept		Precept				
£9,295		£9,295		£11,932				
TaxBase		TaxBase		TaxBase				
249		252		258				
Band D equiv.		Band D equiv.		Band D equiv.				
£37.33		£36.88		£46.25		Variance:		
	Band		Band			Incr. per annum	Incr. per week	%
£24.89	A	£24.59	A	£30.83		£6.24	£0.12	25.38%
£29.03	B	£28.69	B	£35.97		£7.28	£0.14	25.38%
£33.18	C	£32.79	C	£41.11		£8.32	£0.16	25.38%
£37.33	D	£36.88	D	£46.25		£9.36	£0.18	25.38%
£45.62	E	£45.08	E	£56.53		£11.44	£0.22	25.38%
£53.92	F	£53.28	F	£66.80		£13.52	£0.26	25.38%
£62.22	G	£61.47	G	£77.08		£15.61	£0.30	25.38%
£74.66	H	£73.77	H	£92.50		£18.73	£0.36	25.38%