

Draft Budget & Precept Forecast 2019/2020 - All Saints Parish Council



	YTD.		BUDGET	BUDGET	BUDGET	FORECAST	BUDGET
	15/16		16/17	17/18	18/19	18/19	19/20
Notes							
	INCOME						
1	Precept (excl. CTSG)	£8,019	£9,295	£9,295	£11,932	£11,932	£12,000
2	CTSG	£281	£205	£90	£68	£68	£0
	Total Precept	£0	£9,500	£9,385	£12,000	£12,000	£12,000
3	NHP Grants	£2,000	£0	£0	£0	£0	£0
4	P3 Grants	£0	£300	£0	£0	£200	£200
5	Locality Grants				£0	£600	£600
6	P/Togeth. Grants				£0	£11,259	£300
7	Lottery Grants				£0	£0	£0
8	Other Income				£0	£479	£200
9	VAT reclaimed					£3,000	£1,500
	Total Income	£10,300	£9,800	£9,385	£12,000	£27,538	£14,800
	EXPENDITURE						
10	Staffing Costs	£1,555	£4,000	£4,000	£5,000	£5,200	£5,500
11	Field Lease	£0	£0	£0	£1,500	£1,500	£1,000
12	Parish maintenance inc. play field	£930	£2,500	£2,500	£2,500	£2,500	£2,500
12a	Noticeboard Replacement						£0
13	Insurance	£145	£160	£200	£500	£421	£500
14	CRWS / Highways				£500	£500	£500
15	Community Grants	£0	£0	£0	£0	£0	£0
16	P3 costs	£0	£500	£500	£500	£500	£0
17	Bad Weather Provision	£0	£1,000	£0	£0	£0	£0
18	Hall Hire, costs etc	£0	£150	£200	£200	£200	£200
19	Staff / Cllr Training	£0	£500	£800	£500	£300	£300
20	Subscriptions	£117	£210	£200	£250	£200	£250
21	Professional Fees	£0	£120	£200	£250	£362	£400
22	IT costs	£36	£300	£200	£500	£400	£250
23	Admin:		£500	£500	£500	£100	£500
24	Stationery	£146					
25	Postage	£0					
26	Advertising	£75		£200	£200	£538	£200
27	Parish Honours Costs				£0	£136	£0
28	Section 137 *	£175	£500	£500	£500	£250	£0
29	(capped at £7.42 p.e.)						
30	NHP costs	£354	£0	£0	£0	£450	£0
31	Cllr. Expenses / Ch. Allow.	£0	£500	£500	£200	£140	£200
32	Project Spending re: Grants				£0	£15,060	£1,000
33	AED Sinking Fund				£100	£100	£100
34	NLS Sinking Fund				£100	£100	£100
35	Election Funding				£0	£500	£250
36	VAT Payable to be reclaimed				£0	£3,000	£1,500
	SUB-TOTAL	£3,533	£10,640	£10,500	£13,800	£32,457	£15,250
37	Contingency fund	£0	£532	£500	£0	£0	
38	Less, use of 17/18 reserves					£-4,500	
39	TOTAL	£3,533	£11,172	£11,000	£13,800	£27,957	£15,250
	YTD.	PROJECTED	BUDGET	BUDGET	BUDGET	FORECAST	BUDGET
	15/16	15/16	16/17	17/18	18/19	18/20	18/19
40		Precept "Holiday" from Reserves	£-1,672	£-1,615	£-1,800		
		Precept requirement annually	£9,500	£9,385	£12,000	£12,000	£15,000
41		Less, CSG advised	£-205	£-90	£-68	£-68	£0
42		Parish Precept demand to EDDC	£9,295	£9,295	£11,932	£11,932	£15,000

	2015/16	2016/17	2017/18	2018/19	2018/19			
	Precept	Precept	Precept	Precept	Precept			
	£8,019	£9,295	£9,295	£11,932	£12,000			
	TaxBase	TaxBase	TaxBase	TaxBase	TaxBase			
(EDDC)	250	249	252	258	253			
	Band D equiv.	Band D equiv.	Band D equiv.	Band D equiv.	Band D equiv.			
	£32.08	£37.33	£36.88	£46.25	£47.43			
							Variance:	
Band						Incr. per annum	Incr. per week	%
A	£21.38	£24.89	£24.59	£30.83	£31.62	£0.79	£0.02	2.56%
B	£24.95	£29.03	£28.69	£35.97	£36.89	£0.92	£0.02	2.56%
C	£28.51	£33.18	£32.79	£41.11	£42.16	£1.05	£0.02	2.56%
D	£32.08	£37.33	£36.88	£46.25	£47.43	£1.18	£0.02	2.56%
E	£39.20	£45.62	£45.08	£56.53	£57.97	£1.45	£0.03	2.56%
F	£46.33	£53.92	£53.28	£66.80	£68.51	£1.71	£0.03	2.56%
G	£53.46	£62.22	£61.47	£77.08	£79.05	£1.97	£0.04	2.56%
H	£64.15	£74.66	£73.77	£92.50	£94.86	£2.37	£0.05	2.56%