

Pembridge Parish Council Budget / Precept 2018-19

INCOME

Item	Actual Income 2016/17	2017/18 Budget	Estimated Total 2017/18	2018/19 Budget	Notes
Interest on bank accounts	73	90	90	90	
Annual Precept	21000	24000	24000	24000	
Council Tax Grant			0		
Wayleave	95	94	86	86	
Parish Lengthsman Scheme	6944	1140	3422	0	No grant 2018/19
Other Grants/sundries	250		0		May have playground & NDP grant
Magazine Advertment	1100	1100	1100	1100	£50 per advertiser/ £500 Kingspan
Donations			0		
Parish Footpaths Scheme		2450	2450	2450	Grant continues 2018-19 £15/km mandatory from PC
Parish NDP Grant	5010		2496		Expected to apply for further funding
PAYE refund	197		0		
Vat Recovered	0	2000	1000		
Parish assest refund			0		
Training			0		
Total receipts	34669	30874	34644	27726	

EXPENDITURE

Item	Actual Exp 2016/17	2017/18 Budget	Estimated Total 2017/18	2017/18 Budget	
Advertising			0	0	
Amenity Trust Insurance	1377	1400	1453	1500	
Amenity Trust Exp		500	500	500	Works to Market Hall
Annual Audit Fee	200	250	250	300	Extra £50 to possible internal audit fee
Annual Playground inspection		60	59	60	
Bell Tower Clock & Bell Maint		290	1700	290	Clock Maint & Lightening conductor
By Election/ Legal fees/ Contingency		0	0	0	
Chairmans allowance		50	0	0	
Clerk's Expenses	450	700	338	500	
Clerk's Salary	5040	5550	5762	5800	
Electricity - Toilets	192	100	179	150	
F.O.I & Data Protection.	35	35	35	535	Unknown new data protection costs
Footpaths	3679	3185	3155	800	£735 extra = £15/km mandatory payment above grant funding of £2450
Grants/ Donations	880	700	700	700	PIPs
Hall Hire	244	300	282	300	Covers 20 meetings
Lengthsman	2737	3420	3288	3000	No grant funding 2018/19
Legal fees	262	1000	1000	2000	Uncertain Legal fees
Literature purchase		100	100	100	

MM strimming & Mowing	810	700	1101	1200	
NALC/HALC/SLCC/ILCM Subs & LCR	593	600	620	620	
Neighbourhood Plan	5039	350	867	350	Uncertain NDP grant funding available for 2017/18
Office Admin	87	200	200	200	Possible new printer
Parish Assest		2000	2000	2000	May have extra spend improving playground/car park
Parish enhancement	388	500	695	500	Memorial steps
Parish Magazine	1350	450	1620	1620	
PC Insurance	650	700	678	700	
Playground maintenance	344	150	150	100	unknown
Refurb/maint public toilets		50	50	50	
Sundry items	250	200	335	200	
Toilet Cleaner & Bins	3404	3400	4043	3800	
Toilet Consumables	145	200	275	250	
Trade Waste Collection	123	180	186	180	
Training	135	200	200	200	
Village Green Maint/Mowing	1643	600	667	850	
Water - Toilets	391	400	402	400	
Web Hosting	597	150	148	500	Possible new website
Christmas trees	477	500	500	500	
Contribution to church mowing	500	500	500	500	
Grant to PTFA		500	0	0	
Totals	32020	30170	34038	31255	
Precept	21000	24000		24000	

Income	£ 27,726
Expenditure	£ 31,255
Deficit/Surplus	-£ 3,529
Unknown budgeted expenditure	£ 4,635

to be Agreed to hold the precept demand to £24,000 for 2018/19 to cover budgeted expenses. Playground, unexpected and contingency spend to be taken from reserves. Reserves currently £17700 held in Investment accounts. Current account reserve currently equivalent to a years precept £24K

Lengthman Costs to consider - No grant funding for 2018/19

Sign cleaning and vegetation clearance
 Drainage & clearing gutters
 Minor Highway maintenance

Mowing

Village Green & bridge street box
 Millenimum meadow and car park

Other

Extra Legal costs and playground enhancement to be funded from reserves as required.
 New webiste may cost upto £2000
 Data protection costs unnown until legislation finalised in May 2018.