

## Pembridge Parish Council Budget / Precept 2019-20

### INCOME

Item	Actual Income 2017/18	2018/19 Budget	Estimated Total 2018/19	2019/20 Budget	Notes
Interest on bank accounts	60	90	90	90	
Annual Precept	24000	24000	24000	24000	
Council Tax Grant					
Wayleave	95	86	95	95	
Parish Lengthsman Scheme	3730	0	1010	0	Expect No Grant 2019-20
Other Grants/sundries					
Magazine Advertment	1100	1100	1650	1650	£50 per advertiser/ £500 Kingspan
Donations			4000		Ringfenced
Parish Footpaths Scheme	2496	2450	1246	0	Expect No Grant 2019-20
Parish NDP Grant					
PAYE refund					
Vat Recovered					
Parish assest refund	4				
Training	18				
<b>Total receipts</b>	<b>31502</b>	<b>27726</b>	<b>32091</b>	<b>25835</b>	
<b>Less ringfenced</b>			<b>28091</b>		

### EXPENDITURE

Item	Actual Exp 2017/18	2018/19 Budget	Estimated Total 2018/19	2019/20 Budget	Notes
Advertising	0	0	0	0	
Amenity Trust Insurance	1453	1500	1438	1500	
Amenity Trust Exp		500		500	Works to Market Hall?
Annual Audit Fee	200	300	200	300	
Annual Playground inspection	59	60	60	60	
Bell Tower Clock & Bell Maint	892	290	649	290	Annual Clock Maint & Lightening conductor
By Election/ Legal fees/ Contingency		0	0	250	2019 Election - possible fee?
Chairmans allowance		0	0	0	
Clerk's Expenses	452	500	500	500	
Clerk's Salary	5655	5800	5800	6000	
Electricity - Toilets	180	150	150	150	
F.O.I & Data Protection.	35	535	40	40	
<b>Footpaths</b>	841	800	800	800	No grant funding 2019-20
Grants/ Donations	720	700	300	700	PiPs
Hall Hire	212	300	300	300	Covers 20 meetings
<b>Lengthsman</b>	4176	3000	3000	2000	No grant funding 2019-20
Legal fees	1125	2000	2000	2000	Uncertain Legal fees
Literature purchase		100	0	100	

MM strimming & Mowing	1226	1200	450	1000	
NALC/HALC/SLCC/ILCM Subs & LCR	1185	620	620	620	
Neighbourhood Plan	2492	350		0	
Office Admin		200	695	200	
<b>Parish Assest</b>		2000	0	2000	May have extra spend improving playground/car park
Parish enhancment	706	500	1000	500	Memorial steps?
Parish Magazine	1500	1620	1680	1620	
PC Insurance	764	700	909	900	
Playground maintenance		100	100	100	unknown
Refurb/maint public toilets		50	0	50	
Sundry items	372	200	300	200	
Toilet Cleaner & Bins	4077	3800	3800	3900	
Toilet Consumables	206	250	250	250	
Trade Waste Collection	192	180	180	180	
Training	150	200	120	120	
Village Green Maint/Mowing	1702	850	300	600	
Water - Toilets	398	400	400	400	
Web Hosting	157	500	550	100	
Christmas trees	450	500	500	500	
Contribution to church mowing	500	500	500	500	
Grant to PTFA		0		0	
<b>Totals</b>	32075	31255	27591	29230	
<b>Precept</b>	21000	24000	24000	24000	

<b>Income</b>	£ 25,835
<b>Expenditure</b>	£ 29,230
<b>Deficit/Surplus</b>	-£ 3,395
<b>Unknown budgeted expenditure</b>	£ 4,600

**Lengthman/footpath Costs to consider - No grant funding for 2019/20**

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

**Mowing**

Village Green/ bridge street box /Parsons Walk  
Millenimum meadow and car park

**Other**

Extra Legal costs, playground enhancement & War Memorial Step restoration (Grant to be applied for but may need extra funding from reserves as required)

Parish magazine - extra advertiser income

Hold the precept demand to £24,000 for 2019/20 to cover budgeted expenses. Uunexpected and contingency spend to be taken from reserves.

Reserves currently £17700 held in Investment accounts. Current account reserve currently more than equivalent to a years precept £24K

Ring fenced funds of £4000 for S278 spend at East Street

Project works - Playground, War Memorial Steps seek grant funding, donations or other methods to raise funds