

**Budget for Financial Year from 1 April 2019 (approved)**

<b>Income</b>	<b>Account</b>	<b>Outturn 2015/16</b>	<b>Outturn 2016/17</b>	<b>Outturn 2017/18</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>
1002	Allotment Rental	100	100	100	100	100
1004	Bank Interest	205	189	95	189	85
1006	Cemetery Income	2,372	1,668	965	1,300	1,500
1012	Printing & Copying receipts	1,144	493	622	550	225
1003	Council Tax Grant	4,953	4,228	2,608	1,214	-
1011	Precept	46,996	46,477	47,093	47,720	-
<b>Total Income For Year</b>		<b>55,770</b>	<b>53,155</b>	<b>51,493</b>	<b>51,083</b>	<b>1,910</b>

<b>Expenditure</b>	<b>Account</b>	<b>Outturn 2015/16</b>	<b>Outturn 2016/17</b>	<b>Outturn 2017/18</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>
<b>Parish Office</b>						
4101	Office Equipment	1,474	290	137	100	100
4102	Office Rent	2,143	3,135	3,014	3,100	4,115
	Office utilities	-	-	-	-	3,280
4103	Postage	80	55	52	75	55
4104	Stationery	209	194	159	150	150
4105	Telephone & Internet	163	365	387	410	552
4106	Website + IT costs	559	635	604	628	628
4108	Printing costs	1,000	908	540	900	650
<b>TOTAL Parish Office</b>		<b>5,628</b>	<b>5,582</b>	<b>4,893</b>	<b>5,363</b>	<b>9,530</b>
<b>Staff Costs</b>						
4201	Salaries	21,508	26,938	28,293	29,137	30,086
4202	Recruitment	40	-	-	-	-
4204	Staff travel costs	234	136	189	80	60
4205	Staff Training	130	543	45	45	50
<b>TOTAL Staff Costs</b>		<b>21,912</b>	<b>27,616</b>	<b>28,527</b>	<b>29,262</b>	<b>30,196</b>
<b>Administration &amp; Finance</b>						
4301	Audit Fees	595	595	625	625	625
4302	Bank charges	16	8	6	10	5
4303	Chairman's Honorarium	250	250	250	250	250
4304	Councillors' Expenses	270	92	13	-	-
4305	Councillors' Training	75	60	30	-	-
4306	Elections	100	-	-	-	-
4307	Insurance	1,053	1,094	1,154	1,215	1,200
4308	Statutory Fees	35	35	35	35	35
4309	Subscriptions	488	567	592	555	615
4310	Village Hall Hire	270	315	276	329	320
4311	Wayleaves	-	-	6	-	-
<b>TOTAL Administration &amp; Finance</b>		<b>3,152</b>	<b>3,016</b>	<b>2,986</b>	<b>3,019</b>	<b>3,050</b>
<b>Cemetery</b>						
4402	Cemetery Rates	139	140	150	155	170
4403	Maintenance	2,633	3,254	2,972	3,266	3,236
<b>TOTAL Cemetery</b>		<b>2,772</b>	<b>3,394</b>	<b>3,122</b>	<b>3,421</b>	<b>3,406</b>

<b>Expenditure Account</b>	<b>Outturn 2015/16</b>	<b>Outturn 2016/17</b>	<b>Outturn 2017/18</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>
<b>Community Services</b>					
4504 Christmas Tree & Lights	184	452	384	350	CANS
4502 Allotment	100	100	100	100	100
<b>TOTAL Community Services</b>	<b>284</b>	<b>552</b>	<b>484</b>	<b>450</b>	<b>100</b>
<b>Neighbourhood Plan</b>					
4508 Neighbourhood Plan	459	1,736	1,059	-	-
<b>TOTAL Neighbourhood Plan</b>	<b>459</b>	<b>1,736</b>	<b>1,059</b>	<b>-</b>	<b>0</b>
<b>Village Maintenance</b>					
4601 A39 Verge	605	736	643	700	720
4602 Clock Tower Maintenance	1,424	8	-	275	285
4603 Clock Tower Electricity	381	315	401	390	350
4604 General Maintenance	47	2,532	348	410	250
4605 Gaol, The Cross, Memorial	156	688	327	275	150
4606 Palmers Path	311	480	448	455	450
4607 Public Seating		-36	240	100	250
4608 Footpaths		-	65	30	30
4609 Dog Bins	1,711	1,440	1,604	1,470	1,470
4610 Coleridge Road	279	160	231	150	160
4612 Plot 173	463	-14	248	175	175
4613 Mill Ln/Lime St maint	93	16	58	200	200
<b>TOTAL Village Maintenance</b>	<b>5,467</b>	<b>6,327</b>	<b>4,612</b>	<b>4,630</b>	<b>4,490</b>
<b>Castle Street Toilets</b>					
4701 Castle St Toilets Cleaning	2,424	3,085	3,240	3,465	3,420
4702 Castle St Toilets Electricity	287	24	211	250	265
4703 Castle St Car Park Rates	588	593	635	650	705
4704 Castle St Toilets maint	789	104	99	100	100
4705 Castle St Toilets Water	435	345	431	440	420
4706 Car Park maintenance	1,203	610	509	370	400
4709 Toilets/car park other costs	-	-	335	-	-
<b>TOTAL Castle Street Toilets</b>	<b>5,727</b>	<b>4,762</b>	<b>5,460</b>	<b>5,275</b>	<b>5,310</b>
<b>Grants</b>					
4801 Miscellaneous	1,224	1,050	800	500	)
4803 Playing Field	4,824	2,776	2,442	1,800	) 4,100
4805 Village Hall	1,537	2,147	1,775	1,800	)
4805 Library	-				SD Res
<b>TOTAL Grants</b>	<b>7,585</b>	<b>5,973</b>	<b>5,017</b>	<b>4,100</b>	<b>4,100</b>
<b>Capital Expenditure</b>					
<b>TOTAL Capital Expenditure</b>	<b>175</b>	<b>4,825</b>	<b>408</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure A/cs For Year</b>	<b>49,161</b>	<b>63,783</b>	<b>56,567</b>	<b>55,520</b>	<b>60,182</b>
<b>Total Income For Year</b>	<b>55,770</b>	<b>53,155</b>	<b>51,493</b>	<b>51,083</b>	<b>1,910</b>
<b>(of which) Precept</b>	<b>46,996</b>	<b>46,477</b>	<b>47,720</b>	<b>47,720</b>	<b>= precept required:</b>
<i>2018/19 expected contribution from Reserve £4,437</i>					<b>£58,272</b>

Agreed to cap Band D increase to 10% = £96.26.

Gives precept of £53,059 and subsidy from Reserve of £5,213 = £58,272