

Bosbury and Coddington Parish Council - Budget 1.4.18-31.3.19

	Revised Budget	Actual	Budget	Budget YTD	Budget	Budget	2018-19 assumptions			
EXPENDITURE	ye 31.3.17	ye 31.3.17	ye 31.3.18	ye 31.3.18	ye 31.3.19	ye 31.3.20				
Insurance *7.12.16: added £15 for Catley phonebox	275	274	315	280.00	280	280	Invoice paid at this amount - 3 year fixed			
PWLB Loan	905	905	905	0.00	-	-	Paid off already			
ICO (Data Protection)	35	35	50	35.00	40	50	£35 usually			
HALC Subscription	456	456	475	0.00	480	500				
SLCC Membership / CILCA	85		90	0.00			No longer a member			
Clerks Salary	3,700	2,588	3,700	3155.20	4,500	4,500				
Clerks home working allowance	300	300	300	126.94	100	300				
PAYE costs				0.00	200	200	Autela			
Expenses			200	14.28	300	300				
Stationery and printer ink	450	487	250	61.93	250	550				
Training Courses	250		250	0.00	100	200				
				0.00						
Publications	100		75	0.00	50	75				
Notice Boards / signs	200		200	0.00	225	250				
IT equipment	150	150	-	0.00	100	100	2017 was Website (old) - guesstimate on ink costs.			
Website devp	500	550	200	0.00	100	100				
Website hosting (by HALC)	20	-	25	0.00	30	30				
Website support (eyelid productions)	100	100	100	100.00	100	150				
Website maintenance (2h pm Clerk funded by gra	240	240	250	0.00			included in clerks salary			
Election Fees			500	0.00	500	500				
External Audit	120	100	150	0.00	150	150				
Meeting Room Hire	300	204	325	10.00	350	375				
Mowing - Bosbury Burial Ground	240		250	220.00	270	300				
Donations Coddington Churchyard	350	-	350	325.00	350	350				
Charitable Donations - Bosb church clock	100	-	110	0.00	150	150				
Donations	100	-	100	0.00						
Defibrillator	950	764	737	418.52	945	1,000	Based on 2018 schedule of D/D's			
Traffic calming / street furniture	-	22	-	0.00	50	75				
Mowing Traffic Calming & planters	560		575	855.00	1,300	1,400	End of Village verges			
SID - Rental		360	1,000	0.00	1,000	1,500	Based on 2017 - 18 price increase			
NDP	-			0.00	250					
Contingencies	200		200	1.00	200	200				
Vat overclaim error	512	511	-	0.00						
VAT on Payments	500	1,089	500	338.37	1,000	1,500				
Footpath works	2,565		2,600	655.00	2,600	2,700	P3 grant will be ending March 2019 and will then become a direct cost for the PC			
Highways works	3,756	4,675	3,000	563.00	4,700	5,000	LM grant is ending end of March 2018 and will then become a direct cost for the PC			
Forge Bank Amenity Area	-	664		0.00	700	800				
TOTAL EXPENDITURE	18,019	14,474	17,782	7159.24	21,370	23,585				
INCOME										
Precept	10,000	10,000	14,000	14000.00	18,000	22,000	29% increase from 2017-18 = average Band D household would pay £49.08 pa.			
Bank Interest & charges	2	2	2		2	2				
VAT Recoverable	500	505	500		1,000	1,500				
PAYE Refund										
P3 grant	2,565		2,565	0.00	2,600	-	Based on 2017-18 figures			
Lengthsman grant	3,756	2,715	939	1675.10	-	-	LM grant is ending end of March 2018 and will then become a direct cost for the PC			
Transparency Grant (website)	1,341	1,341	-		-	-				
Bursaries & Grants	-									
TOTAL RECEIPTS	18,164	14,563	18,006	15675.10	21,602	23,502				