

Bosbury and Coddington Parish Council - Budget 14.19-31.3.20

	Revised Budget	Actual	Budget	Actual	Budget	YTD	Budget	2019-20 assumptions
EXPENDITURE	ye 31.3.17	ye 31.3.17	ye 31.3.18	ye 31.3.18	ye 31.3.19	ye 31.3.19	ye 31.3.20	
Insurance *7.12.16: added £15 for Catley phonebox	275	274	315	280.00	280	286	290	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	40	50	increased to £40 this year
HALC Subscription	456	456	475	0.00	480	479	500	
SLCC Membership / CILCA	85		90	0.00				No longer a member
Clerks Salary	3,700	2,588	3,700	6391.15	4,500	1,919	5,000	SCP 26 at present - annual review and NALC increase still to come.
Clerks home working allowance	300	300	300	232.71	100	-	100	
PAYE costs				38.40	200	77	200	Autela
Expenses			200	185.75	300	41	200	
Stationery and printer ink	450	487	250	175.88	250	40	250	
Training Courses	250		250	160.00	100	-	200	
Publications	100		75	0.00	50	-	50	
Notice Boards / signs	200		200	0.00	225	-	225	
IT equipment	150	150	-	424.95	100	5	100	To save as allocated reserves
Website devp	500	550	200	0.00	100	-	100	To save as allocated reserves
Website hosting (by HALC)	20	-	25	75.00	30	55	60	
Website support (eyelid productions)	100	100	100	100.00	100	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	To save as allocated reserves
External Audit	120	100	150	100.00	150	21	50	
Meeting Room Hire	300	204	325	131.22	350	-	350	
Maintenance - Bosbury Burial Ground	240		250	310.00	270	180	300	
Donations Coddington Community Area	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	787.04	945	296	2,850	To include installation of defib in Coddington and ongoing maintenance at Catl
Traffic calming / street furniture	-	22	-	146.00	50	-	75	To save as allocated reserves
Mowing Traffic Calming & planters	560		575	1155.00	1,300	837	1,400	End of Village verges
SID - Rental		360	1,000	0.00	1,000	-	500	Based on 2017 - 18 price increase
NDP				0.00	250	-	250	
Contingencies	200		200	1.00	200	100	200	
Vat overclaim error	512	511	-	0.00		-	-	
VAT on Payments	500	1,089	500	588.09	1,000	378	1,000	
Footpath works	2,565		2,600	892.99	2,600	383	2,600	P3 grant will be ending March 2019 and will then become a direct cost for the
Highways works	3,756	4,675	3,000	593.00	4,700	1,855	4,700	LM grant finished
Forge Bank Amenity Area	-	664		0.00	700	-	700	
TOTAL EXPENDITURE	18,019	14,474	17,782	13128.18	21,370	7,092	23,450	
INCOME								
Precept	10,000	10,000	14,000	14000.00	18,000	18,000	22,500	This will be an increase of £12.23 per year or 24p per week for the average Ba
Bank Interest & charges	2	2	2	0.00	2	-	2	
VAT Recoverable	500	505	500	0.00	1,000	1,437	1,000	
PAYE Refund								
P3 grant	2,565		2,565	0.00	2,600	1,015	-	P3 grant will be ending March 2019 and will then become a direct cost for the
Lengthsman grant	3,756	2,715	939	1844.90	-	-	-	LM grant is ended March 2018 and became a direct cost for the PC
Transparency Grant (website)	1,341	1,341	-		-	-	-	
Bursaries & Grants	-							
TOTAL RECEIPTS	18,164	14,563	18,006	15844.90	21,602	20,452	23,502	

