

Cleeve Parish Council

2019/20 BUDGET agreed at full Council meeting December 2018

Income	predicted 2018/19	actual	Expenditure	Budgeted 2018/19	suggested 2019/2	Notes
Precept 3% increase	£15,701.32	£15,244.00	Adverts	£300	£300.00	Same
Council Tax Support Grant	£200.00	£175.95	Allotment	£101	£101.00	Same
Grants (Village Orderly)	£140.00	£134.67	External Audit	£200	£200.00	
Bank Interest	£7.00	£5.09	Internal Audit	£185	100	audit by clerks
Rent	£2.00	£2.00	Parish Grants	£4,500	£3,500.00	reduced by 1000 was earmarked reserves from 2017/18
VAT	£450.00	£218.60	Other (incl. S137)	£0	£0.00	Same
Playing Fields 50% of dog bin	£156.00	£156.00	Admin	£500	£500.00	Same
GCEC 50% of dog bin	£156.00					
			Land Maintenance	£2,600	£2,800.00	allow for increase in fees
			Dog bins	£1,800	1800	
			Rep & Renew	£700	£700.00	Join Fit and fix and this heading.
			Insurance	£425	£450.00	We have our 3 year deal so small increase
			Salaries/IR	£6,000	£6,500.00	includes pay rise for village orderly
			Training	£500	£750.00	increase by £250 to cover training for new councillors
			Elect Exp	£200	£270.00	increase £200 a year- earmarked reserves
			Subscriptions	£500	£530.00	£30 increase to cover rises in subscriptions
			Hall Rent	£300	£300.00	small increase
			Travel & Subs.	£80	£120.00	increase by £40
			Chairman's Allow	£25	£25.00	Same
			Millenium Gardens project	£500	£500.00	Airport grant to cover work, £500 extra contingency
			School crossing	£1,000	£1,000.00	
			Community Resilience	75	75	Same
			Use of Home as office	£208	£208.00	Same
			Treework	£600	£600.00	keep this to cover maintenance
			Website	£300	£1,300.00	£1000 increase for updated website
			Wifi	£200	£200.00	same
			Anniversary celebrations		£140.00	
			Defibrillator fund	£400	£500.00	£400 of which is ear marked reserves
			Millenium Gardens	£200	£200.00	proposed allowance
			Independent commissioner	£40	£40.00	
			Quality award		£135.00	
			Payments	£22,439	£19,143	
Receipts	£16,812	£15,936				
Balance c/f from 2018/19	£16,338.31	currently £22774.95	Band D predicted payments		over 10 months	
plus expected receipts	£16,812		2.00%		168.08	
less contingency	£5,000		3.00%		169.72	
Less budgetted expenditure	£19,143		4.00%		171.37	
			5.00%		173.02	
Current expected balance	£9,007.31			current £164.78		
Reeserves:	£14,007.31					

Precept 1% = £15,396.44
 Precept 2% = £15548.88
 Precept 3% = £15701.32
 Precept 4% = £15853.76
 Precept 5% = £ 16006.20