

HEWORTH WITHOUT PARISH COUNCIL

BUDGET PLANNING 2019/20

<u>EXPENDITURE</u>	ACTUAL SPEND 2017/18	BUDGET 2018/19	PREDICTED SPEND TO DATE 18/19	BUDGET 19/20	
<u>STAFF COSTS</u>					
CLERK	4621	4700	5223	5500	includes pay increment
OFFICE ALLOW	180	180	180	180	
MILEAGE	200	200	220	250	
OTHER EXPENSES/PARK.		0	10	10	
DESIGNATED PHONE	60	60	60	60	
LITTER PICKER	1800	2000	0	0	
GRASS CUTTER/GROUNDSMAN	550	1000	1800	2500	includes pay increment
HMRC EMPLOYER NI	0		0	0	
PAY ROLL SERVICES	197	200	200	200	
WORKWEAR			200	200	
SUB TOTAL	7608	8340	7893	8900	
<u>PLAY AREA/PLAYFIELD</u>					
REPAIRS/MAINTENANCE	3864	4000	4000	4000	
INSPECTION	270	300	300	300	
ALLOTMENTS	0	1000	450	500	
LAND RENT	300	300	300	300	
FUEL	117	200	200	200	
MACHINERY	245	250	670	700	*review
SIGNAGE	350	200	200	200	
TREES -MAINTENANCE	204	250	200	250	
LOCKS/KEYS	25	30	30	30	

DRAINAGE	0	0	600	600	
PLAY EQUIPMENT	2940	0	5000	3000	gate/swing replacement
SUB TOTAL	8315	6530	11950	10080	

GENERAL ADMIN

INSURANCE PREMIUMS	1148	1450	1250	1500	
OPEN SPACES - BULBS	140	0	0	0	
MEETING ROOM HIRE	120	120	120	120	
WEBSITE PROVISION	150	150	150	150	
TRAINING	173	300	470	500	*increase?
STATIONERY/OFFICE EQUIP	1.5	100	250	100	
AUDIT FEES	350	300	110	150	
DPO	0	500	0	0	
NEWSLETTERS	180	200	300	300	
LAPTOP SECURITY SOFTWARE			22	25	
GIFTS	100		35	0	
SUB TOTAL	2262.5	3120	2707	2845	

SUBSCRIPTION FEES

YLCA	555	600	535	600	
SLCC/ILCM	100	100	100	100	
ICO	35	35	40	40	
NSALG	66	55	55	55	
SUB TOTAL	756	790	730	795	

GRANTS/AWARDS

	450	1000	0	1000	
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TOTAL	19391.5	19780	23280	23620	
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RESERVES

<u>EARMARKED RESERVES/PROJECTS -</u>					
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TREE PLANTING	2000		
BENCH(ES)	2000	1710	1000
PICNIC AREA/BBQ	3500		
OTHER PROJECTS?			
TOTAL	7500	1710	1000

GENERAL RESERVE

6-12 month revenue costs	11000		12000
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TOTAL	38280	24990	36620
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<u>INCOME</u>	PREDICTED	
	INCOME 18/19	BUDGET 19/20
Precept	18600	21390
Allotment rents	120	120
land rent	5	5
VAT Refunds	1500	500
balance c/f 17/18 (approx)		17000
TOTALS	20225	39015

Precept demand	increase 10%
	£21,390
Cost to Band D	£25.54
Increase in cost to band D	£3.33