Dobwalls and Trewidland Parish Council Budget / Precept 2018/2019

Forecast Income	1	
Interest	£	20.00
CTS Grant	£	792.41
Amenity & Footpaths Grant	£	10,337.04
Grants	£	13,370.00
Magazine	£	900.00
VAT Reclaim	£	550.00
	£	25,969.45

Forecast Income	2018 to 2019	
Interest	£	20.00
CTS Grant	£	600.00
Amenity & Footpaths Grant	£	3,500.00
Magazine	£	900.00
VAT Reclaim	£	400.00
	£	5,420.00

Expenditure	**Approved Budget 2017 - 2018**	**Actual expenditure to 30/09/17**	**Estimated Spend to March 2018**	**Approved Budget 2018 - 2019**	**Comments**
Clerk's Salary/PAYE	5595.00	3089.72	£ 6,356.36	6072.00	Annual Review of salary / hours (NDP Hours t
Office Expenses	854.00	426.59	£ 904.00	954.00	
Expenses (Cllr & Clerk)	550.00	432.70	£ 750.00	750.00	
Training	300.00	40.00	£ 200.00	300.00	Clerk's CPD/SLCC
Hall Hire	400.00	192.00	£ 250.00	300.00	Allows for additional meetings (NDP separate
Website	67.00	212.40	£ 212.40	100.00	
Magazine Costs	1916.00	987.16	£ 2,000.00	2000.00	Allows for increase
Insurance/ Affil / Audit	1800.00	1276.62	£ 1,396.62	1850.00	Allows for small increase to all 3
Bus Shelter Cleaning	500.00	265.00	£ 500.00	500.00	
Grass Cutting	3900.00	2440.00	£ 5,230.00	5000.00	inc Skate Park and extra work
Footpaths	800.00	0.00	£ 480.00	800.00	Only cut once this year
Grants (See Note below)	3500.00	2490.00	£ 3,000.00	4500.00	
Maintenance/repairs	2600.00	1624.24	£ 2,300.00	2600.00	Bus shelter repairs etc
Gritting	500.00	0.00	£ 100.00	100.00	New Bins and Salt for Parish
Election	3000.00	0.00	£ 3,000.00	0.00	
Parish Projects	1500.00	0.00	£ -	1500.00	Set aside for new projects
Capital Expenses / Contingency	1200.00	437.10	£ 1,300.00	1300.00	
Parish in Bloom	200.00	204.58	£ 204.58	300.00	
NDP	0.00	273.50	£ 500.00	4500.00	
S137 expenditure	100.00		£ 20.00	50.00	
Sub-Total	£ 29,282.00		£ 28,703.96	£33,476.00	
Total	£ 29,282.00	£ 14,391.61	£ 28,703.96	£ 33,476.00	

Estimated bank balances at 31.03.2018 £ 67,490.02

Less ring fenced funds c/f y/e 2018

Solar Farm Money	£	33,416.84
Skate Park	£	8,500.00
General Reserves	£	9,500.00

Must keep reserves for general purposes

sub total	£	51,416.84
	£	16,073.18 General Funds c/f

2018/19 Grants

Churchyard	£	2,000.00
Others	£	2,500.00
	£	4,500.00

Grants for Trewidland Village Hall can also come from Solar Panel Money

Calculation of estimated precept for 2018/2019

Total estimated expenses 2018/19		£33,476.00
Less:		
Forecast income	£	5,420.00
Balance c/f	£	16,073.18
	£	21,493.18
	-£	11,982.82

Precept for 2017/2018 was £11,776.31

RESOLVED to increase Precept to £11982.82 for 2018/19 (approx 1.5%increase).
proposed by Cllr Kitto, seconded by Cllr Mackie with all in favour
Minute reference 15/11/17 Item 18 e) Refers