

Dobwalls and Trewidland Parish Council Resolved Budget / Precept 2019/2020

		Approved Budget 2018 - 2019	Actual expenditure to 30/09/18	Estimated Spend to March 2019	Proposed Budget 2019 - 2020	Comments
Forecast Income		Expenditure				
Interest	£ 80.00	6072.00	4389.48	£ 8,227.16	7050.00	Annual Review of salary / hours (NDP Hours to
CTS Grant	£ 637.60	954.00	734.42	£ 1,200.00	1000.00	
Amenity & Footpaths Grant	£ 8,258.60	750.00	449.65	£ 725.00	950.00	
Grants	£ 1,400.00	300.00	128.58	£ 200.00	150.00	Clerk's CPD/SLCC
Magazine	£ 750.00	300.00	168.00	£ 336.00	350.00	Allows for additional meetings (NDP separate)
VAT Reclaim	£ 746.30	100.00	142.00	£ 318.00	120.00	increased payment re security
	<u>£ 11,872.50</u>	2000.00	968.00	£ 1,936.00	2000.00	Allows for increase
		1850.00	1317.27	£ 1,557.27	1870.00	Allows for small increase to all 3
		500.00	210.00	£ 500.00	500.00	
Forecast Income 2019 to 2020		5000.00	2924.68	£ 4,319.68	4500.00	inc Skate Park and extra work
Grants	£ 3,992.00	800.00	1100.00	£ 1,100.00	800.00	Needs to be brought back in line with LMP
Interest	£ 50.00	4500.00	4399.20	£ 5,900.00	2500.00	reduced because must get funding for the res'
CTS Grant	£ 500.00	4500.00	2215.00	£ 2,215.00	4500.00	RESOLVED to keep same as 2018/19
Amenity & Footpaths Grant	£ 4,405.00	2600.00	1974.00	£ 2,600.00	2600.00	Bus shelter repairs etc
Magazine	£ 975.00	100.00	0.00	£ -	100.00	New Bins and Salt for Parish
VAT Reclaim	£ 700.00	0.00	0.00	£ -	0.00	
	<u>£ 10,622.00</u>	1500.00	513.00	£ 513.00	1000.00	Set aside for new projects
		1300.00	437.59	£ 1,300.00	1300.00	
		300.00	0.00	£ -	100.00	Scarecrow competition to be self-funding
		50.00	20.00	£ 20.00	50.00	
		Sub-Total	£ 33,476.00	£ 32,967.11	£ 31,440.00	
		Total	£ 33,476.00	£ 22,090.87	£ 32,967.11	£ 31,440.00

Estimated bank balances at 31.03.2019	£	55,052.30	
Less ring fenced funds c/f	y/e 2019		
Solar Farm Money	£	32,792.46	
Skate Park	£	7,220.00	
General Reserves	£	7,350.00	Must keep reserves for general purposes this is a very nominal amount
sub total	£	47,362.46	
	£	7,689.84	General Funds c/f

2019/20 Grants	
Churchyard	£ 2,000.00
Others	£ 1,000.00
	<u>£ 3,000.00</u>

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

Calculation of estimated precept for 2019/2020

Total estimated expenses 2019/20	£31,440.00
Less:	
Forecast income	£ 9,205.00
Balance c/f	£ 7,689.84
	<u>£ 16,894.84</u>
	-£ 14,545.16

Precept for 2018/2019 was £11,982.82

RESOLVED to increase Precept to £14,545.16 for 2019/20 (approx 21.38% increase).
Minute reference 21/11/18 Item 17 c) refers. Proposed by Cllr Tween, seconded by Cllr Finch with all in favour.