

2019/2020 Draft Budgetary Proposals - Berrynarbor Parish Council

| | 2018/2019 Budget | Anticipated 2018/2019 spend | Proposed 2019/2020 Budget |
|--|------------------|--------------------------------|------------------------------|
|--|------------------|--------------------------------|------------------------------|

| <u>General Council Budget</u> | 2018-2019 | 2018-2019 | 2019-2020 |
|-------------------------------|-----------|-----------|-----------|
|-------------------------------|-----------|-----------|-----------|

EXPENDITURE

| | | | |
|-------------------------------------|---------------|---------------|---------------|
| Grass cutting playground & Manor Ha | 450 | 426 | 450 |
| Dog Area | 450 | 452 | 450 |
| Footpaths | 700 | 727 | 730 |
| Claude's Garden | 400 | 316 | 400 |
| Bus Shelters | 1,000 | 6,000 | 0 |
| Rec Field | 1,000 | 3,727 | 1,000 |
| Play Area Including Inspection | 550 | 300 | 550 |
| Playground Equipment Repairs | 0 | 0 | 0 |
| War Memorial | 0 | 0 | 0 |
| Jubilee Fountain | 100 | 0 | 0 |
| Signs | 300 | 235 | 300 |
| Seats | 300 | 300 | 300 |
| Toilet Cleaning | 1,300 | 935 | 1,300 |
| Toilet Cleaning Materials | 150 | 100 | 150 |
| Reapris incl refurbishment | 0 | 50 | 0 |
| Toilet Water and electric | 250 | 500 | 250 |
| Clerk's Salary & PAYE | 4,750 | 4,650 | 6,800 |
| Clerk's Expenses & Admin | 400 | 400 | 400 |
| Insurance | 860 | 948 | 1,000 |
| Audit Fees | 440 | 440 | 440 |
| Hire of Hall | 150 | 156 | 160 |
| Training & Members Expenses | 500 | 0 | 0 |
| Newsletter | 500 | 500 | 500 |
| Various Donations | 0 | 865 | 1,000 |
| Miscellaneous | 1,000 | 300 | 1,000 |
| Section 137 | 1,800 | 0 | 800 |
| Subscriptions | 550 | 250 | 550 |
| Election | 0 | 0 | 1,000 |
| Website | 100 | 125 | 100 |
| Contingences | 180 | 180 | 180 |
| Sub Total | 18,180 | 22,882 | 19,810 |

EAR MARKED RESERVES BUDGET

| | | | |
|---------------------------------|----------|--------------|----------|
| Manoor Hall | 0 | 0 | 0 |
| Bus Shelters | 0 | 500 | 0 |
| Refurbishment of Public Toilets | 0 | 500 | 0 |
| Annonymous Donations | 0 | 200 | 0 |
| Elections | 0 | 500 | 0 |
| Sub Total | 0 | 1,700 | 0 |

| | | | |
|--------------------------|---------------|---------------|---------------|
| TOTAL EXPENDITURE | 34,010 | 24,582 | 19,810 |
|--------------------------|---------------|---------------|---------------|

INCOME

| | | | |
|------------------------|--------------|--------------|--------------|
| Western Power Wayleave | 2.90 | 2.90 | 2.90 |
| Parish Paths (P3) | 600 | 600 | 600 |
| NDC Toilet Contract | 700 | 700 | 700 |
| NDC Parish Grant | 437 | 874 | 437 |
| VAT Repayments | 0 | 800 | 0 |
| Miscellaneous | 0 | 3,536 | 0 |
| Sub Total | 1,750 | 6,522 | 1,750 |

| | | | |
|-------------------------------|---------------|---------------|---------------|
| Precept | 16,044 | 16,044 | 16,477 |
| Precept Grant Top UP from NDC | 386 | 386 | 193 |
| Total Precept | 16,430 | 16,430 | 16,670 |

| | | | |
|---------------------|------------------|---------------|---------------|
| TOTAL INCOME | 18,179.90 | 22,952 | 18,420 |
|---------------------|------------------|---------------|---------------|

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|-------------------|--|----------------|---|
| DIFFERENCE | | (1,630) | (1,390) take from general reserves |
|-------------------|--|----------------|---|