

2019/2020 Draft Budgetary Proposals - Berrynarbor Parish Council

	2018/2019 Budget	Anticipated 2018/2019 spend	Proposed 2019/2020 Budget	
General Council Budget	2018-2019	2018-2019	2019-2020	
EXPENDITURE				
Grass cutting playground & Manor Hall	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	0	
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	
				Draft Expenditure for adoption of Public Toilets & Car Park- Berrynarbor Parish Council
				Expenditure
				800 Toilets Cleaning 1,300
				550 Toilet Cleaning Materials 150
				1,000 Toilet Utilities 250
				100 Business Rates for Car Park 1,500 Rateable Value of £2,870
				180 Maintenance of Car Park 1,000
				600 Resurfacing of Car Park 600 Minimum yearly contribution into EMR
				Total 4,800
EAR MARKED RESERVES BUDGET				
Manoor Hall	0	0	0	
Bus Shelters	0	500	0	
Refurbishment of Public Toilets	0	500	0	
Anonymous 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	
DIFFERENCE		(1,630)	(1,390)	take from general reserves