

**2018/2019 Budgetary Proposals - Berrynarbor Parish Council**

	2017/2018 Budget	Anticipated 2017/2018 spend	Proposed 2018/2019 Budget
<b>General Council Budget</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>EXPENDITURE</b>			
Grass cutting playground & Manor Ha	350	406	450
Dog Area	1,000	431	450
Footpaths	780	670	700
Claude's Garden	400	301	400
Bus Shelters	1,000	500	1,000
Rec Field	4,500	5,964	1,000
Play Area Including Inspection	500	540	550
Playground Equipment	0	610	0
War Memorial	0	0	0
Jubilee Fountain	100	0	100
Signs	300	4,400	300
Seats	300	300	300
Toilet Cleaning	1,300	1,300	1,300
Toilet Cleaning Materials	150	100	150
Reapris incl refurbishment	3,500	500	0
Toilet Water and electric	250	250	250
Clerk's Salary & PAYE	5,170	4,620	4,750
Clerk's Expenses & Admin	250	250	400
Insurance	860	839	860
Audit Fees	365	440	440
Hire of Hall	140	132	150
Training & Members Expenses	500	100	500
HMRC PAYE		Remove from budget and include with salary	
Church Clock	0	0	0
Newsletter	500	1,000	500
Various Donations	0	835	0
Miscellaneous	100	583	1,000
Section 137	1,800	0	1,800
Subscriptions	550	250	550
Election	0	500	0
Website	0	81	100
Contingences	0	0	180
<b>Sub Total</b>	<b>24,665</b>	<b>25,902</b>	<b>18,180</b>
<b>EAR MARKED RESERVES BUDGET</b>			
Manoor Hall	10,000	10,000	0
Bus Shelters	0	500	0
Refurbishment of Public Toilets	0	500	0
Elections	0	500	0
<b>Sub Total</b>	<b>10,000</b>	<b>11,500</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>34,010</b>	<b>37,402</b>	<b>18,180</b>
<b>INCOME</b>			
Bank Interest	100	8.00	10
Rent - Land at Pitt Hill	0	0	Remove from Budget
Western Power Wayleave	2.90	2.90	2.90
Parish Paths (P3)	600	600	600
NDC Toilet Contract	1,086	700	700
NDC Parish Grant	850	874	437
VAT Repayments	0	2,299	0
Miscellaneous	0	400	0
<b>Sub Total</b>	<b>2,639</b>	<b>4,483</b>	<b>1,750</b>
Precept	15,280	15,280	16,044
Precept Grant Top UP from NDC	500	541	386
<b>Total Precept</b>	<b>15,780</b>	<b>15,821</b>	<b>16,430</b>
<b>TOTAL INCOME</b>	<b>18,418.90</b>	<b>20,304</b>	<b>18,180</b>
<b>DIFFERENCE</b>		<b>-17,098</b>	<b>0</b>