

Audlem Parish Council
Draft year end 2017/18 and Budget 2018/19

	2017/18	2018/19					2019/20	
	Yr End	Budget	To Sep	Oct-Mar	Outturn	Basis of 2018/19 outturn	Budget	Basis of 2019/20 budget
	£	£	£	£	£		£	
Expenditure								
Committed Expenditure								
<i>Administration</i>								
Salaries - Admin	8170	7800	4900	3950	8850	Assumed 10hrs 'overtime'	8100	
Office Expenditure	400	1400	480	250	730	Free storage at Tressiders	800	
Room Hire	770	900	570	400	970	Add'l meetings	1000	plus 3% on 2018/2019
Professional Services	740	700	620	120	740	Audit and Payroll	1000	plus 6% on 2018/19
Insurance	930	1100	1410	0	1410	No further exp	1600	gen increase + Ins Tax increase
Subscriptions	710	820	710	40	750	ICO still to pay	820	plus ChALC increase
Newsletters & Professional printing	1340	1920	960	1000	1960	2 x Newsletters + delivery	1980	plus 3% on printing
Web Site	240	250	120	120	240	Website	260	plus 3% on 2018/2019
Training	210	500	340	200	540	Minimal expenditure	900	Increased training
Councillors' Expenses	290	400	350	200	550	Add'l meetings attended	600	Add'l meetings attended
Chair's Allowance	270	200	0	100	100	Minimal expenditure	200	
<i>Community</i>								
Salary Street Cleaning	4990	5200	2450	2640	5090	To budget	5400	Incr hrly rate & pension
Grass Cutting	0	210	0	400	400	Includes 2017/18	210	
Community exp	400	400	140	120	260		150	
Repairs and Renewals	340	300	0	100	100		350	
Village Meeting	150	200	230	0	230	No further exp	250	
Toilets	4830	4200	2320	1880	4200		4410	plus 5%
Turnpike Field - repayment of mortgage	0	0	0	5240	5240		10460	
Turnpike Field running costs	0	0	0	3500	3500	gate+ tree surv & work + plans	10500	Running costs
Playing field complex (net)	2110	5400	130	500	630	Set-up exp only	6560	PF estimate plus 3% +£1000
Other Professional Services	10	200	0	0	0		200	
Neighbourhood Plan	0	1000	0	0	0		500	Can claim from Locality
Total Committed Expenditure	26900	33100	15730	20760	36490		56250	
Discretionary Expenditure								
Small Grants	3250	8000	5620	1500	7120	Includes £1500 from 2017/18	6000	Reduced
Approved Projects	1790	5000	140	2000	2140	SID + Defibrillator	2000	Noticeboard
Other Projects - Turnpike Field	0	0	238070	0	238070	Purchase incl costs	40000	Car Park
APHAX Donation	10000	0	0	0	0		0	
Total Discretionary Expenditure	15040	13000	243830	3500	247330		48000	
Reserve Funds Expenditure								
Longhill Moss - expenditure	0	0	0	0	0		0	
Public Toilets reserve fund contrib	1300	1300	630	1300	1930	Drainage problem repaired	1300	
Asset Renewal - reserve fund contrib	2000	2000	570	2000	2570	New computer	2000	
Playing Field Complex - res fund contrib	0	0	0	0	0	Not taken over until Apr 2019	1300	possibly take over april 2019
Total Reserve Funds Expenditure	3300	3300	1200	3300	4500		4600	
Total Expenditure	45240	49400	260760	27560	288320		108850	
Income								
Precept	38280	39540	39540	0	39540	As per budget	50000	Existing + loan repayment only
CEC Compact	2350	1150	1150	0	1150	No further income	1150	as 2018/19
Bank Interest and compensation	330	170	290	190	480	As per current income	380	as per current monthly income
Toilets Honesty Box	600	500	310	390	700	Increased income	700	as 2018/19
Longhill Moss Rent	0	600	1200	0	1200	2 years	600	
PWLB Loan	0	0	249910	0	249910		0	
Donations/Grants for Turnpike Field	0	0	0	20000	20000	£9600 definitely pledged	0	
Contributions to Reserve Fund	3300	3300	0	3300	3300	As per budget	4600	includes Playing Field Complex
Total Income	44860	45260	292400	23880	316280		57430	
Summary								
Balance brought forward - cash	68163				69657		93117	
Balance brought forward - funds	14829				20929		25429	
Under/overexpenditure	-380				27960		-51420	
Balance carried forward - cash	69657				93117		36497	
Balance carried forward - funds	20929				25429		30029	