

Newton Popleford and Harford Parish Council Budget Forecast 2018/19

Revenue Centre	NOTES / COMMENTS	2018/19 Budget	2017/18 Actual	2017/18 Forecast
Precept		£42,500	£42,500	£42,500
CTSG	( reduced 26% )	£524	£690	£1,100
SWEB		£32	£31	£32
Cemetery		£2,000	£3,532	£2,000
Surgery		£2,500	£2,500	£2,500
Allotments		£600	£1,063	£750
Other Income		£300	£515	£200
Interest		£0	£0	£0
Field Income		£0	£4,254	£2,000
EA Grass Cut		£40	£40	£40
P3		£100	£450	£100
NHP		£0	£0	£0
Grant Income		£2,000	£13,532	£0
CIL received		£1,000	£1,058	£0
Events Income		£3,000	£3,279	£0
VAT recoverable		£4,000	£10,603	£3,000
<b>TOTAL</b>		<b>£58,596</b>	<b>£84,047</b>	<b>£54,222</b>

Cost Centre	NOTES / COMMENTS	2018/19 Budget	2017/18 Actual	2017/18 Forecast
	<i>Section 137 Expenditure</i>		£0.00	£500.00
	<b>Grants:</b>			
	<i>Non S.137 grants Paid</i>	£1,500.00	£1,910.00	£1,390.00
	<b>PWLB:</b>			
	<i>Repayment</i>	£1,800.00	£1,802.00	£1,810.00
	<b>Admin:</b>			
	<i>Staff Costs</i>	£11,000.00	£11,010.00	£11,700.00
	<i>Employers NI</i>	£300.00	£194.00	£300.00
	<i>NPHPC Pension Contribs.</i>	£330.00	£161.00	£330.00
	<i>Home Working Allowance</i>	£600.00	£600.00	£480.00
	<i>Staff Mileage</i>	£300.00	£295.00	£150.00
	<i>Postage, Stationery &amp; Tel.</i>	£400.00	£451.00	£795.00
	<i>Chair Allow.</i>	£200.00	£50.00	£200.00
	<i>Bank Charges</i>	£0.00	£0.00	£40.00
	<i>Payroll Services</i>	£0.00	£171.00	£0.00
	<i>Advertising</i>	£0.00	£178.00	£0.00
	<i>Training</i>	£1,000.00	£577.00	£1,000.00
	<i>I.T. costs</i>	£500.00	£278.00	£0.00
	<i>Subscr.</i>	£500.00	£470.00	£500.00
	<i>Insurance - All Risks Pol</i>	£1,732.50	£629.00	£1,550.00
	<i>Profess. &amp; Legal Fees</i>	£1,250.00	£657.00	£0.00
	<i>Audit Fees - INT &amp; EXT</i>	£500.00	£400.00	£700.00
	<i>Hall Hire</i>	£400.00	£456.00	£400.00
	<i>Election RES</i>	£0.00	£0.00	£1,500.00
	<b>Amenity:</b>			
	<i>Bus Shelters</i>	£100.00	£0.00	£100.00
	<i>Noticeboards</i>	£100.00	£64.00	£100.00
	<i>Benches</i>	£400.00	£392.00	£0.00
	<i>Dog Bins</i>	£900.00	£458.00	£500.00
	<i>Church Green</i>	£300.00	£320.00	£100.00
	<i>War Memorial</i>	£100.00	£100.00	£0.00
	<i>Flagpoles &amp; Flags</i>	£100.00	£50.00	£0.00
	<i>Handyman</i>	£3,000.00	£1,655.00	£3,000.00
	<i>Flowers / Planting</i>	£200.00	£137.00	£0.00
	<i>EA Grass</i>	£0.00	£0.00	£200.00
	<b>Cemetery:</b>			
	<i>Maintenance</i>	£200.00	£175.00	£150.00
	<i>Rates</i>	£300.00	£257.00	£170.00
	<i>Water (OLD)</i>	£60.00	£55.00	£30.00
	<b>PLAY AREA / WM</b>			
	<i>Insurance</i>	£200.00	£1,265.00	£1,400.00
	<i>Equipment</i>	£500.00	£577.00	£500.00
	<i>ROSPA</i>	£100.00	£126.00	£100.00
	<i>Other</i>	£0.00	£1,183.00	£0.00
	<b>ALLOT:</b>			
	<i>Water</i>	£300.00	£279.00	£250.00
	<i>Maintenance</i>	£300.00	£70.00	£550.00
	<i>Other</i>	£300.00	£82.00	£300.00
	<b>SURGERY:</b>			
	<i>Cleaning</i>	£800.00	£455.00	£0.00
	<i>Electricity</i>	£800.00	£922.00	£1,000.00
	<i>Insurance</i>	£150.00	£139.00	£200.00
	<i>Refurb. &amp; Maint.</i>	£750.00	£900.00	£0.00
	<b>WC:</b>			
	<i>Cleaning</i>	£5,500.00	£5,342.00	£5,500.00
	<i>Consumables</i>	£300.00	£220.00	£350.00
	<i>Water</i>	£550.00	£589.00	£550.00
	<i>Electricity</i>	£350.00	£121.00	£350.00
	<i>Maintenance</i>	£2,000.00	£219.00	£2,000.00
	<i>Rates</i>	£0.00	£0.00	£0.00
	<b>Grass/Hedge:</b>			
	<i>NPPFF / Play Area</i>	£500.00	£1,518.00	£2,500.00
	<i>VOVG Grass</i>	£500.00	£625.00	£625.00
	<i>OLD Cem. ( 17 cuts)</i>	£2,675.00	£2,287.00	£2,675.00
	<i>NEW Cem.</i>	£865.00	£713.00	£865.00
	<i>Church Green / Greenbank</i>	£600.00	£495.00	£600.00
	<i>Webbers Meadow</i>	£800.00	£680.00	£800.00
	<i>Surgery perimeter</i>	£100.00	£80.00	£100.00
	<i>Otter Reach bank &amp; hedge</i>	£150.00	£0.00	£0.00
	<i>Other.</i>	£0.00	£175.00	£0.00

Reserve Fund?

<b>P3:</b>	£250.00	£128.00	£250.00	
<b>VAT Incurred:</b>	£4,000.00	£5,455.00	£3,000.00	
<b>Car Park RES:</b>	£2,000.00	£0.00	£2,000.00	
<b>PT Grant Spending</b>	£2,000.00	£8,232.00	£0.00	
<b>NHP expend.</b>	£0.00	£5,975.00	£0.00	
<b>CIL Reserve Fund</b>	£1,000.00	£0.00	£0.00	
<b>Other:</b>				
VAS	£500.00	£20.00	£500.00	
CRWS	£0.00	£931.00	£0.00	
AV Equipment	£200.00	£60.00	£0.00	
Repairs to NPVH floor	£0.00	£258.00	£0.00	
Comm. Events	£3,000.00	£3,254.00	£1,000.00	
5% CONTINGENCY FUND?	£0.00	£0.00	£0.00	5% £60,000 = £3000
<b>TOTAL</b>	<b>£60,112.50</b>	<b>£67,327.00</b>	<b>£55,660.00</b>	



<b>Multipliers</b>
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	2017/18		2018/19			
	Precept		Precept			
	£42,500		£42,500			
	TaxBase		TaxBase			
	901		909			
	Band D equiv.		Band D equiv.			
	£47.17		£46.75			
	Band		Band		VAR pa.	VAR pw.
2018/19 Decr.	A	£31.45	A	£31.17	-£0.28	-£0.005
-0.88%	B	£36.69	B	£36.36	-£0.32	-£0.006
-0.88%	C	£41.93	C	£41.56	-£0.37	-£0.007
-0.88%	D	£47.17	D	£46.75	-£0.42	-£0.008
-0.88%	E	£57.65	E	£57.14	-£0.51	-£0.010
-0.88%	F	£68.13	F	£67.53	-£0.60	-£0.012
-0.88%	G	£78.62	G	£77.92	-£0.69	-£0.013
-0.88%	H	£94.34	H	£93.51	-£0.83	-£0.016

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