

Precept Setting Calculations for 2019/20

	2016/17		2017/18		2018/19			2019/20	COMMENTS	BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL TO 31.10.18	PROJECTED TO YR END			
<b>INCOME</b>										
Precept	£16,396.00	£16,396.00	£16,532.92	£16,532.92	£16,995.84	£16,995.84	£16,995.84	2018/19 with 2.4% increase		£17,403.74
Let Land - FBT	£2,364.00	£2,364.00	£2,364.00	£2,364.00	£3,000.00	£3,000.00	£3,000.00	2nd Year of 3 year agreement		£3,000.00
Allotment rents	£125.00	£150.00	£125.00	£145.00	£0.00	£20.00	£190.00	Uncertain - assume £0		£0.00
Donations/Grants	£530.00	£3,799.82	£300.00	£2,188.51	£140.00	£140.00	£140.00	Based on communication from BCKLWN		£90.00
Bank Int/ Ins rebate	£1.00	£0.60	£0.81	£1.09	£1.00	£1.62	£3.24	Uncertain - assume £0		£0.00
HMRC - re VAT	£900.00	£785.85	£2,000.00	£3,098.19	£1,517.00	£1,974.64	£1,974.64	Estimate based on 2018/19 projected VAT payments		£950.00
Wayleaves	£191.00	£197.55	£197.55	£200.59	£203.00	£200.59	£200.59	assume as 2017/18 & 2018/19		£200.59
Cemetery Fees	£0.00	£680.00	£0.00	£200.00	£0.00	£630.00	£630.00	Uncertain - assume £0		£0.00
Allotment Deposits	£0.00	£242.50	£0.00	£0.00	£0.00	£42.50	£42.50	Uncertain - assume £0		£0.00
<b>TOTAL</b>	<b>£20,507.00</b>	<b>£24,616.32</b>	<b>£21,520.28</b>	<b>£24,730.30</b>	<b>£21,856.84</b>	<b>£23,005.19</b>	<b>£23,176.81</b>			<b>£21,644.33</b>

	2016/17		2017/18		2018/19			2019/20	COMMENTS	BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL TO 31.10.18	PROJECTED TO YR END			
<b>EXPENDITURE</b>										
Clerk - salary/NIC	£6,245.00	£7,654.57	£6,635.00	£7,853.33	£7,462.00	£4,089.25	£7,014.25	52 wks at 12 hours per week, assumes 2% pay increase and additional 42 training hours on Projected 2018/19 expenditure		£7,823.00
Clerk - expenses	£500.00	£302.30	£250.00	£179.06	£180.00	£143.50	£244.50	Assume increase based on 2018/19 projected costs		£290.00
Pear Technology	£240.00	£200.00	£240.00	£200.00	£200.00	£200.00	£200.00	Assume same rate (£200 plus VAT)		£200.00
Street Lighting	£30.00	£35.42	£30.00	£14.54	£16.00	£16.47	£16.47	Assume small increase		£18.00
Admin/Prof/Elec	£1,100.00	£903.82	£500.00	£186.55	£250.00	£190.00	£190.00	Assume small decrease of £25		£225.00
Audit Fees	£200.00	£100.00	£200.00	£322.10	£200.00	£285.00	£285.00	Assume 2018/19 Actual Expenditure		£295.00
Grounds Maint	£3,698.00	£3,638.71	£4,095.00	£3,900.00	£3,900.00	£3,412.50	£3,900.00	Fixed 3 year agreement (£3,900 plus VAT)		£3,900.00
Cem Improvements	£1,000.00	£5,844.31	£500.00	£386.52	£625.00	£23.41	£296.81	Assume small Water Bill increase and some further Green Burial expenditure, but reduced overall budget		£200.00
Subscriptions	£150.00	£119.11	£150.00	£158.73	£170.00	£198.43	£198.43	Assume increase on 2018/19 Actual Expenditure based on information received		£210.00
Insurance	£425.00	£460.87	£480.00	£492.97	£475.00	£512.69	£512.69	8% increase in 2018/19, Assume 5% increase		£500.00
V Hall Hire	£650.00	£562.50	£650.00	£595.00	£795.00	£572.61	£779.60	Assume 2.5% increase on Projected for 2018/19		£835.00
Training	£250.00	£92.25	£250.00	£475.00	£350.00	£300.00	£300.00	Assume 2018/19 budget		£350.00
Open Spaces	£1,150.00	£4,208.75	£500.00	£663.69	£250.00	£70.78	£70.78	Assume decrease of £50 from 2018/19 budget		£250.00
Vill. Handyman	£1,080.00	£1,555.13	£2,000.00	£2,026.96	£2,120.00	£1,404.76	£1,987.26	Assume 5% increase to payments & exps on projected 2018/19 expenditure		£2,087.00
Village Signs	£0.00	£0.00	£650.00	£0.00	£325.00	£0.00	£0.00	Assume need for larger expenditure		£500.00
Village Green	£0.00	£0.00	£1,000.00	£0.00	£500.00	£0.00	£0.00	Assume need for smaller expenditure		£300.00
Parish Improvements	£2,000.00	£0.00	£1,000.00	£2,625.00	£500.00	£0.00	£0.00	Assume decrease of £50 from 2018/19 budget		£450.00
Vill. Hall Support	£1,350.00	£1,350.00	£1,400.00	£1,400.00	£1,450.00	£1,450.00	£1,450.00	Assume increase in budget		£1,500.00
S137	£20.00	£20.00	£20.00	£20.00	£20.00	£25.00	£25.00	Assume as 2018/19 Projected Expenditure		£25.00
Contingency	£319.00	£0.00	£620.28	£0.00	£201.84	£0.00	£0.00	Assume need for small expenditure		£46.33
Election Fees	£0.00	£0.00	£250.00	£0.00	£250.00	£0.00	£0.00	Assume need for larger expenditure (Elections in 2019)		£500.00
VAT	£0.00	£2,778.73	£0.00	£1,640.49	£1,517.00	£871.22	£1,018.72	Assume slight increase on predicted 2018/19 expenditure		£1,040.00
Grant Award Prov	£100.00	£0.00	£100.00	£0.00	£100.00	£0.00	£0.00	Assume 2018/19 budget		£100.00
<b>TOTAL</b>	<b>£20,507.00</b>	<b>£29,826.47</b>	<b>£21,520.28</b>	<b>£23,139.94</b>	<b>£21,856.84</b>	<b>£13,765.62</b>	<b>£18,489.51</b>			<b>£21,644.33</b>

Net Expenditure		£5,210.15		£1,590.36				£4,687.30		£0.00
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