

**EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET 2018/19**

Code	Budget 17/18	Spend to Half Year	Forecast Full Year 17/18	Budget 18/19	% growth Budget on budget	Comments on 17/18 Budget	
<b>General Administration</b>							
Insurance	1	300	323	330	350	17%	
Audit Fees	2	125	202	202	250	100%	
Data Protection/GDPR	3	35	0	35	185	429%	150 GDPR
Councillors and Clerks training	4	300	121	300	300	0%	
Parish Council Newsletter	5	250	0	150	250	0%	
Office Telephone	6	120	69	120	120	0%	
Printing & Stationery	7	400	39	200	400	0%	
Room Hire & Hospitality	8	400	116	275	330	-18%	
Office 365, Website and anti virus protection	9	150	0	150	150	0%	
NALC, SALC & CALC Subscription	10	150	139	139	159	6%	
SLCC and Institute Membership	11	90	0	97	100	11%	
Office Equipment	12	200	72	212	500	150%	new lap top
		<b>2,520</b>	<b>1,081</b>	<b>2,210</b>	<b>3,094</b>	<b>23%</b>	

**Salaries & Related Expenses**

Clerks Salary (gross)	13	6,624	3,930	7,000	6,746	2%	Point 25 = (£22658+2%) /37 hrs x10 = 6,246 +500
Trans Salary to Fete Budget		0	(604)	(604)	0	#DIV/0!	
Ill Health Insurance	14		80	80	80	#DIV/0!	
office rent and broadband	15	220	110	220	220	0%	
pension payment	16	1,437	907	1,571	1,464	2%	Forecast 21.7% in 18/19
Payroll Services	17	75	73	73	75	0%	
Clerk Expenses	18	250	66	135	250	0%	
		<b>8,606</b>	<b>4,562</b>	<b>8,475</b>	<b>8,835</b>	<b>3%</b>	

**Grants**

Citizen's Advice Bureau LGA 1972 s142	19	100	0	100	100	0%
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	350	350	350	400	14%
Youth Club LG (MP) A 1976 s19	21	100	0	100	100	0%
Manhood Peninsula Patnership	22	130	0	130	130	0%
		<b>680</b>	<b>350</b>	<b>680</b>	<b>730</b>	<b>7%</b>

**Other Grants**

Participatory Funding & Emergency Requests	23	100	0	100	100	0%
		<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0%</b>

**Public Areas**

Street Lighting	24	100	0	100	100	0%	Add to New Reserve
Road Signs	25	250	0	250	250	0%	Add to Reserve
Bus Shelter Replacement	26	300	0	300	300	0%	Add to reserve
Bus Shelter Cleaning	27	150	0	150	100	-33%	Maintenance
Notice Boards Replacement	28	435	0	435	200	-54%	Add to reserve
Notice Boards Maintenance	29	100	0	100	100	0%	Maintenance
Parish Plan Projects Reserves	30	1,400	0	1,400	500	-64%	Add to reserve
Verge grass cutting	31	0	0	0	1,000	#DIV/0!	New code- Maintenance
Flood Alleviation Projects	32		0	0	0	#DIV/0!	New code- Reserve
Earnley Concourse - Lot 4	33				1,500		New code
		<b>2,735</b>	<b>0</b>	<b>2,735</b>	<b>4,050</b>	<b>48%</b>	
Annual Parish Assembly	34	50	74	74	100	100%	
Councillors' Expenses	35	50	17	25	50	0%	
Sundry Expenses	36	150	143	200	150	0%	includes litter picking equipment
Election Reserve Fund	37	250	0	250	250	0%	Add to reserve
Flood Alleviation Scheme Loan (final payment April 2023)	38	568	284	568	568	0%	
		<b>1,068</b>	<b>518</b>	<b>1,117</b>	<b>1,118</b>	<b>5%</b>	

**TOTAL EXPENDITURE**

		<b>15,709</b>	<b>6,511</b>	<b>15,317</b>	<b>17,927</b>	<b>14%</b>
Less not charged to precept		-500				
Charged to Precept		<b>15,209</b>			<b>17,927</b>	

Additions to Reserves included in Budget

	2,835		2,735	1,600	Precept 17/18 15,209
					Precept 18/19 17,927
					Increase 17.9%
Cash Reserves b/fwd 01/04/17	10,483	Reserves b/fwd 01/04/18	13,110		
Plus Precept 17/18	15,209	Plus Precept 18/19	17,927		
Less Forecasted Expenditure 17/18	(15,317)	Less Budget Expenditure	(17,927)		
Plus transfer to Designated Reserves	2,735	Plus transfer to Des. Reserves	1,600		
Cash Reserves c/fwd 31/03/18	13,110	Reserves c/fwd 31/03/19	14,710		

Breakdown of c/fwd Cash Reserves	Actual 31/03/17	At 31/03/18	At 31/03/19	End Target	Target Date
Election Reserves	711	961	1,211	3,000.00	
Noticeboard Replacement	1,605	2,040	2,240	3,000.00	
Bus Shelter Replacement		300	600	3,000.00	
Road Signs		250	500	5,000.00	
Parish Plan Reserve		1,400	1,900	15,000.00	
Office Equipment	176	176	176	500.00	
Street Lighting		100	200	500.00	
Undesignated General Reserve	7,991	7,883	7,883	5.3 months	
	<b>10,483</b>	<b>13,110</b>	<b>14,710</b>	<b>9.8 months</b>	
Increase in designated reserves		2,735	1,600		

Note: % of reserves to turnover at end of 18/19 budget year assumes precept = budget for 18/19 , i.e. no addition to undesignated reserves.

Agreed:

Budget Set at £17927 Minute No: 5.08(a)  
Precept set at £17927 Minute No: 5.08(d)

**Precept and Banding Calculator**

Current Year	Precept	Next Year	Increase
£15,209		£17,927	17.87%
378.9	Tax Base	375.2	-0.98%
£40.14	Band D	£47.78	19.03%
	<b>Band D increase per £1,000 precept rise</b>	<b>£2.67</b>	

Full Breakdown by Band

Prev. Yr	Current Year	Band	Next Year	Weekly Increase	% inc 17/18	% inc 16/17
28.29	£26.76	Band A	£31.85	£0.10	19%	13%
33.01	£31.22	Band B	£37.16	£0.11	19%	13%
37.72	£35.68	Band C	£42.47	£0.13	19%	13%
42.44	£40.14	Band D	£47.78	£0.15	19%	13%
51.87	£49.06	Band E	£58.40	£0.18	19%	13%
61.30	£57.98	Band F	£69.02	£0.21	19%	13%
70.73	£66.90	Band G	£79.63	£0.24	19%	13%
84.88	£80.28	Band H	£95.56	£0.29	19%	13%

**Precept and Banding Calculator for Loan only**

Current Year	Precept	Next Year	Increase
£0		£1,500	100.00%
378.9	Tax Base	375.2	-0.98%
£0.00	Band D	£4.00	100.00%
	<b>Band D increase per £1,000 precept rise</b>	<b>£2.67</b>	

Full Breakdown by Band

Current Year	Band	Next Year	Weekly Increase
£0.00	Band A	£2.67	£0.05
£0.00	Band B	£3.11	£0.06
£0.00	Band C	£3.55	£0.07
£0.00	Band D	£4.00	£0.08
£0.00	Band E	£4.89	£0.09
£0.00	Band F	£5.77	£0.11
£0.00	Band G	£6.66	£0.13
£0.00	Band H	£8.00	£0.15