

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET 2019/20 AGREED BUDGET

	Code	Budget 18/19	Spend to Half Year	Forecast Full Year 18/19	Budget 19/20	% growth Budget on budget	Comments on Budget
General Administration							
Insurance	1	350	342	342	350	0%	
Audit Fees	2	250	102	402	250	0%	
Data Protection/GDPR	3	185	280	280	150	-19%	excludes IT review costs
Councillors and Clerks training	4	300	104	300	400	33%	
Parish Council Newsletter	5	250	0	100	130	-48%	
Office Telephone	6	120	46	100	120	0%	
Printing & Stationery	7	400	296	400	400	0%	
Room Hire & Hospitality	8	330	130	260	300	-9%	
Office 365, Website and anti virus protection	9	150	95	564	1,040	593%	
NALC, SALC & CALC Subscription	10	159	144	144	162	2%	
SLCC and Institute Membership	11	100	0	130	140	40%	
Office Equipment	12	500	0	800	330	-34%	New laptop
		3,094	1,539	3,822	3,772	22%	
Salaries & Related Expenses							
Clerks Salary (gross)	13	6,746	3,942	7,167	7,338	9%	
Trans Salary to Fete Budget		0		0	0	#DIV/0!	
Ill Health Insurance	14	80	51	102	100	25%	
office rent and broadband	15	220	110	220	220	0%	
pension payment	16	1,464	771	1,555	1,481	1%	
Payroll Services	17	75	73	73	75	0%	
Clerk Expenses	18	250	60	120	200	-20%	
		8,835	5,007	9,237	9,414	7%	
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	400	350	350	357	-11%	
Youth Club LG (MP) A 1976 s19	21	100	0	100	100	0%	
Manhood Peninsula Patnership	22	130	0	130	128	-2%	
		730	350	680	685	-6%	
Other Grants							
Participatory Funding & Emergency Requests	23	100	0	100	200	100%	
		100	0	100	200	100%	
Public Areas							
Street Lighting	24	100	0	100	150	50%	Transfer to designated reserves
Road Signs	25	250	0	250	250	0%	Transfer to designated reserves
Bus Shelter Replacement	26	300	0	300	300	0%	Transfer to designated reserves
Bus Shelter Cleaning	27	100	0	0	0	-100%	
Notice Boards Replacement	28	200	1,344	1,544	300	50%	Transfer £200 to designated reser
Notice Boards Maintenance	29	100	0	0	50	-50%	
Parish Plan Projects Reserves	30	500	0	500	500	0%	Transfer to designated reserves
Verge/hedgerow maintaince	31	1,000	0	0	500	-50%	
Flood Alleviation Projects	32	0	0	0	0	#DIV/0!	
Earnley Concourse - Lot 4	33	1,500	0	0	1,500		
		4,050	1,344	2,694	3,550	-12%	
Annual Parish Assembly	34	100	62	62	100	0%	
Councillors' Expenses	35	50	0	27	75	50%	
Sundry Expenses	36	150	36	72	150	0%	
Election Reserve Fund	37	250	0	250	250	0%	Transfer to desingated reserve
Flood Alleviation Scheme Loan (final payment April 2023)	38	568	284	568	568	0%	
		1,118	382	979	1,143	2%	
TOTAL EXPENDITURE		17,927	8,622	17,512	18,764	5%	
Less not charged to precept							
Charged to Precept		17,927			18,764		

Additions to Reserves included in Budget	2,000		1,600	1,750	Precept 18/19 17,927
Cash Reserves b/fwd 01/04/18	53,476	Reserves b/fwd 01/04/19	24,779	Precept 19/20 18,764	Increase 4.7%
Plus Precept 18/19	17,927	Plus Precept 19/20	18,764		
Less Forecasted Expenditure 18/19	(17,512)	Less Budget Expenditure	(18,764)		
Less Operation Watershed Expenditure	(30,712)	Less Operation Watershed	(9,547)		
Plus transfer to Designated Reserves	1,600	Plus transfer to Des. Reserves	1,750		
Cash Reserves c/fwd 31/03/19	24,779	Reserves c/fwd 31/03/20	16,982		

Breakdown of c/fwd Cash Reserves	Actual 31/03/18	At 31/03/19	At 31/03/20	End Target	Target Date
Election Reserves	961	1,211	1,461	3,000.00	
Noticeboard Replacement	2,140	996	1,296	3,000.00	
Bus Shelter Replacement	450	750	1,050	3,000.00	
Road Signs	250	500	750	1,000.00	
Parish Plan Reserve	1,400	1,900	2,400	15,000.00	
Office Equipment	176	176	176	500.00	
Street Lighting	100	200	350	500.00	
Operation Watershed Reserve	40,259	9,547	0	0	
Undesignated General Reserve	7,740	9,499	9,499		6.1 months
	53,476	24,779	16,982		10.9 months
Increase/(Decrease) in designated rerserves		(30,456)	(7,797)		

Note: % of reserves to turnover at end of 19/20 budget year assumes precept = budget for 19/20, i.e no addition to undesignated reserves.

Agreed:
Budget Set at £18,764.00 Minute No: 12.19(j)
Precept set at £18,764.00 Minute No: 12.19(k)

Precept and Banding Calculator

Current Year		Next Year	Increase
£17,927	Precept	£18,764	4.67%
375.2	Tax Base	371.8	-0.91%
£47.78	Band D	£50.47	5.62%

Band D increase per £1,000 precept rise

£2.69

Full Breakdown by Band

Prev. Yr	Current Year	Band	Next Year	Weekly Increase	% inc 17/18	% inc 16/17
28.29	£31.85	Band A	£33.65	£0.03	6%	19%
33.01	£37.16	Band B	£39.25	£0.04	6%	19%
37.72	£42.47	Band C	£44.86	£0.05	6%	19%
42.44	£47.78	Band D	£50.47	£0.05	6%	19%
51.87	£58.40	Band E	£61.68	£0.06	6%	19%
61.30	£69.02	Band F	£72.90	£0.07	6%	19%
70.73	£79.63	Band G	£84.11	£0.09	6%	19%
84.88	£95.56	Band H	£100.94	£0.10	6%	19%