

## Budget Preparations for 2019 Precept

In the columns below, I have listed the Actuals for 2017-2018(1)  
 Then I've looked at what we've spent in the first six months of this year (2)  
 Column (3) lists the budget for 2018-2019  
 Column (4) shows the variance between column (2) and (3) figures in red are overspend  
 then I used those figures to predict what we will spend by March (5).  
 Last year's budget is column (3) and column (6) is a prediction for next year

	1	2	3	4	5	6	Notes
	<b>Apr 2017 - March 2018 Actuals</b>	<b>Apr 2018 - Sep 2018 Actuals</b>	<b>Budget 2018-2019</b>	<b>N/A</b>	<b>Predicted Apr 2018 - March 2019</b>	<b>Predicted Apr 2019- March 2020</b>	
<b>Income</b>							
Precept	£ 18,544.00	£ 20,000.00	£ 20,000.00		£ 20,000.00	£ <b>22,000.00</b>	<b>Precept</b> Defibrillator - £1250 in contribution towards defibrillator. (1.97 = 5mths) Approx £0.394 average per month 12mths = 4.73 x 12mths = £4.73
Grants, Donations and Refunds	£ -	£ -	£ -		£ 1,250.00	£ -	
Investment Interest	£ 2.90	£ 1.97	£ 2.00		£ 4.73	£ 4.73	
Other Income	£ -	£ -	£ -		£ -	£ -	
Sale of Assets	£ -	£ -	£ -		£ -	£ -	
VAT Refund	£ 1,524.81	£ 3,935.83	£ 3,400.00		£ 3,935.83	£ 1,500.00	£3935.83 VAT claimed from year 2017/18. So far this year £951.37. Up to Oct £1098.39 Suggest £1500 2018/19
<b>Total</b>	<b>£ 20,071.71</b>	<b>£ 23,937.80</b>	<b>£ 23,402.00</b>		<b>£ 25,190.56</b>	<b>£ 23,504.73</b>	

	Apr 2017 - March 2018 Actuals	Apr 2018 - Sep 2018 Actuals	Budget 2018-2019	Variance Budget 2018	Predicted Apr 2018 - March 2019	Predicted Apr 2019 - March 2020	Notes
<b>Expenditure</b>							
Salary (Clerk)	£ 5,994.93	£ 3,618.28	£ 6,888.00	£ 3,269.72	£ 6,888.00	£ 6,888.00	6mths = £3269.72 x 2 = £6539 2018/19
National Insurance (Employer)	£ -	£ -	£ -	£ -	£ -	£ -	
Allowances (Clerk)	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 150.00	One Off Charge paid for Year.
Administration/Consumables	£ 632.88	£ 327.16	£ 500.00	£ 172.84	£ 500.00	£ 560.00	£422.35 (Oct) Leave at £500. £60 addition for phone/broadband.
Advertising	£ -	£ -	£ 150.00	£ 150.00	£ -	£ 150.00	
Allotments	£ 746.00	£ 1,238.00	£ 1,500.00	£ 262.00	£ 1,238.00	£ 1,500.00	Allow £1500.
Assets	£ -	£ -	£ 400.00	£ 400.00	£ -	£ 400.00	
Audit Fees (internal & External)	£ 329.00	£ 133.00	£ 329.00	£ 196.00	£ 333.00	£ 350.00	
Best Kept Village Competition						£ 310.00	
Bus Shelter Maintenance	£ -	£ -	£ 200.00	£ 200.00	£ 200.00	£ 200.00	
Chairman/Member Allowances	£ -	£ -	£ 100.00	£ 100.00	£ -	£ -	
Consultancy Fees	£ 400.00	£ -	£ -	£ -	£ -	£ 400.00	
Contingency	£ -	£ -	£ 3,000.00	£ 3,000.00	£ 1,205.00	£ 3,000.00	Playground Footpath £1205
General Maintenance - The Pleasance	£ 935.00	£ -	£ 735.00	£ 735.00	£ 735.00	£ 735.00	Includes Living Gardens plus £200 to cut trees in the Pleasance. Suggest £735. LIVING GARDENS £715.00 2018/19 Actual
Insurance	£ 448.91	£ -	£ 730.00	£ 730.00	£ 450.00	£ 500.00	£448.91 for March 2017/18 Predicted figure to 2017 suggest allow £500 to include increase in TAX. Due to review insurance for April 2021
Lighting - Christmas Trees & Lighting	£ 559.56	£ -	£ 615.00	£ 615.00	£ 670.00	£ 670.00	Expenditure includes printing of leaflets, extra bulbs if needed for tree which may not be needed in the 2017/18 expenditure. Suggest £60 2017/18 and 19/20
Lighting - Street Lighting Electric	£ 2,127.35	£ 1,073.53	£ 2,200.00	£ 1,126.47	£ 2,200.00	£ 2,200.00	6 mths = £1073.53 x2 = £2147.06 suggest £2200 2019/20
Lighting - Street Lighting Repairs	£ 625.62	£ 712.68	£ 2,000.00	£ 1,287.32	£ 4,149.18	£ 2,000.00	Total repairs up to Nov 2018 = £1394.59 Average £127/mth= £1521.37 for year. Suggest £1500 = 2018/19 Plus repairs to lighting column £1725.60 suggest £4725.60 Suggest £2000 = 2019/20.
Operation Shield	£ -	£ -	£ -	£ -	£ -	£ -	
Projects	£ 17,578.39	£ 1,885.70	£ 11,679.88	£ 9,794.18	£ 11,209.88	£ 12,054.88	Website costs 2018/19 = £179.88 Playground drainage = 10500 Annual Defib agreement amount extra £100 = £500 if added to existing PC agreement plus £30 for Defib course.
Room Hire	£ 364.00	£ -	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£28 per/meeting 11mths = £308 plus 3 extra short meetings £45 = £353 Presuming no increases. Plus £11 Additional costs for possible finance/playground extra meetings x 2 @ £28 = £56. Suggest £420
Section 137 (split shown below)	£ 401.04	£ 321.93	£ 355.00	£ 33.07	£ 505.00	£ 505.00	

<b>Remembrance Sunday</b>	£ 75.00	£ -	£ 155.00		£ 155.00	£ 155.00	Royal British Legion = £50 donation Music = £75 Bugler = £30 Suggest £155 for remembrance day.
<b>Other</b>	£ 326.04	£ 321.93	£ 300.00		£ 350.00	£ 350.00	Actuals Includes Sunflower Competition, Leaflets for Gaw End development and £181.30 for Tommie Statue
<b>Subscriptions/Affiliation Fees</b>	£ 997.50	£ 884.20	£ 950.00	£ 65.80	£ 1,020.00	£ 1,085.00	ChalC £834.20.+ Cheshire Community Action £50 + Information Commissioners Office (Data Protection registration) £35, CVS £45, Allotment Society £55 = £1019.20. <b>Society of Local Council Clerks - renewal May 2019 £128/2 = £64 (divided by Rainow/Sutton PC) = £1083.20</b>
<b>Training</b>	£ 32.50	£ -	£ 250.00	£ 250.00	£ 340.00	£ 250.00	CilCA £390 (Certificate of Local Council Admin Level 3) (less if become member of SLCC)
<b>VAT</b>	£ 3,935.83	£ 951.37	£ 3,500.00	£ 2,548.63	£ 2,000.00	£ 2,000.00	2017/18 - Includes VAT on playground £2901. £1885.70 up to Oct 2018
	<b>£ 36,258.51</b>	<b>£ 11,295.85</b>	<b>£ 36,651.88</b>	<b>£ 25,356.03</b>	<b>£ 34,213.06</b>	<b>£ 36,327.88</b>	

	In the bank on the 31st Mar 2017 Actual		In the Bank on 31 March 2018 Actual		In the bank on 31st March 2019 Prediction		April 2019 - March 2020 Prediction	
<b>Budget for April 2019 - March 2020</b>								
<b>Balances Brought forward:</b>								
Current Account	£	15,555.62	£	16,155.45				
Reserve/bonus Account	£	26,290.80	£	9,293.70				
Less Undeposited Cheques		-270.47	-£	60.00				
<b>Total</b>	<b>£</b>	<b>41,575.95</b>	<b>£</b>	<b>25,389.15</b>		<b>£</b>	<b>16,366.65</b>	
Income					£	25,190.56		£
<b>Subtotal</b>					<b>£</b>	<b>50,579.71</b>		<b>£</b>
<b>Expenditure</b>					<b>£</b>	<b>34,213.06</b>		<b>£</b>
<b>End of Year Total</b>					<b>£</b>	<b>16,366.65</b>		<b>£</b>
								<b>3,543.50</b>
Required Reserve								£
								<b>3,000.00</b>
Precept suggested								£
								<b>22,000.00</b>

Includes suggested precept

Expected In the bank on 31 March 2020 Prediction