

Final Budget 2018 - 2019

Agreed 27th March 2018

		2018 - 2019 Budget
Receipts		
R1 Precept		£ 30,042.00
R2 Concurrent		£ 1,292.00
R3 Agency Services	Highways - Mowing	£ 1,624.00
R3 Agency Services		£ -
R4 Agency Services		£ -
R5 Bank Interest		£ 5.00
R6 Car Park	Bank House. Use of car park	£ 520.00
R8 Sales of Assets		£ -
R9 VAT Received		£ 3,550.00
R11 Miscellaneous		
R11 Miscellaneous	Contribution - Millennium Green	£ 250.00
R11 Miscellaneous		
R11 Miscellaneous		
R12 Footpaths Initve		
R13 County Cllr Allowance		
R14 Allotments	Allotment rent (£1370.97 +£77.50 water)	£ 1,448.47
R15		
Total Receipts		£ 38,731.47
All purchases Include VAT where applicable		
Expenditure	Item	2018 - 2019
E 1 Parish Admin includes staff costs etc		
	Clerk's Salary	£ 9,488.12
	Gratuity Fund	*284.64
	NI	£ 146.88
	Clerk's Allowance costs for working from home	£ 714.00
	Clerk's Mileage	£ 190.00
Total Staff	Total Staff	£ 10,539.00
Office Supplies costs	Office Supplies	£ 550.00
Total Office Supplies		£ 550.00
b) Other costs	Training (All)	£ 100.00
	Audit Costs	£ 400.00
	Insurances	£ 900.00
	Subscriptions and Fees	£ 670.00
	Room Hire	£ 243.00
	Election Costs	£ 100.00
	PC Mobile phone cost	£ 15.00
	GDPR DPO	£ 450.00
	Misc.	£ -
Total Other Costs		£ 2,878.00
Total E1 Parish Admin		£ 13,967.00
Expenditure	Item	2018 - 2019
E2 Allowances & reimbursements		
	Councillors (eight)	£ 400.00
	Chairman allowance	£ 100.00
	Travel Expenses	£ 100.00
Total E2 Allowances		£ 600.00
Expenditure	Item	2018 - 2019
E3 Agency Services		
	Highways Work - mowing with 4 extra @£783.36	£ 2,937.60
	Minor Highways	£ 460.00
	Miscellaneous	£ 50.00
Total E3 Agency		£ 3,447.60

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Expenditure	Item	2018 - 2019	
E4 "Concurrent" Expend			
	Mowing with 4 extra on OS @£1172.16	£	5,607.37
	Hedging	£	180.00
Millennium Green	Mowing (15 cuts)	£	1,050.00
	Removal of all grass cuttings	£	100.00
Hixon Parish	Weedkilling programme	£	400.00
Millennium Green	Weedkilling programme	£	150.00
Landscaping	Flower beds (Hammonds Croft, Meadow Glade)	£	900.00
	Planter maintenance	£	150.00
	Miscellaneous	£	100.00
Total E4 Concurrent		£	8,637.37
Expenditure			
E5 Parish Non Admin			
Playing Fields Play equipment	Sundry repairs	£	300.00
Playing Fields Play equipment	Annual Inspection	£	60.00
Bus Shelters, Back La & Church Lane	Painting	£	150.00
Bus Shelters, Back La & Church Lane	Roofs	£	-
	Civic Amenity Visits	£	380.00
	Notice Boards & Benches	£	100.00
Canal side	Information panels	£	500.00
	Lighting Maintenance	£	60.00
Council Car Park	Severn Trent water charges	£	470.00
Council Car Park	Minor repairs fencing etc	£	150.00
	Footpaths	£	100.00
	Miscellaneous	£	100.00
	Car park lighting-electricity	£	25.00
Total E5 Non Admin		£	2,395.00
Expenditure			
E6 Free Resource			
	Litter Pickers & Gloves	£	50.00
	Sundry donation/grants	£	750.00
Car Park	Sweep and clean off leaves	£	-
	Community Competition	£	300.00
	Miscellaneous	£	100.00
Allotments	Rent + Water	£	904.00
Allotments plus Gratuity Fund 2018-2019	To Ringfenced account (estimate)	£	913.24
Total E6 Free Resource		£	3,017.24
Expenditure			
E7 Publicity			
	Communications (incl. website)	£	500.00
	Newsletters	£	400.00
	Miscellaneous	£	50.00
Total E7 Publicity		£	950.00
Expenditure			
E8 Projects			
Church Lane Gateway and New Road Gateway	Trough, welcome signs and Landscaping	£	4,000.00
	Notice Board Restoration	£	50.00
Community Involvement	Environmental Improvements	£	1,000.00
Playing Fields	Replace benches/tables	£	500.00
Highways improvements	Safety feature	£	5,000.00
Christmas tree and lights	Christmas tree and lights	£	200.00
Miscellaneous		£	200.00
Fighting Fund	Planning etc.	£	2,000.00
Total E8 Projects		£	12,950.00
Expenditure			
E9 Contingency			
Contingency		£	1,000.00
Total E9 Contingency		£	1,000.00
Total Expenditure		£	46,964.21