Almeley Parish Council - Budget 1.4.18-31.3.19

	Budget	Actual	Budget	Budget YTD	Budget	Budget	2018-19 assumptions
EXPENDITURE	ye 31.3.17	ye 31.3.17	ye 31.3.18	ye 31.3.18	ye 31.3.19	ye 31.3.20	
Clerks Salary	£ 2,600.00	£ 3,630.00	£ 3,500.00	£ 1,380.90	£ 4,500.00		
PAYE	£ 240.00	£ -	£ 200.00	£ 83.60	£ -		
Clerks Expenses	£ 50.00	£ -	£ 150.00	£ 47.58	£ 100.00		
Clerks mileage	£ -	£ 95.00	£ 150.00	£ 73.44	£ 300.00		
PWLB	£ 1,022.48	£ 1,022.00	£ 1,100.00	£ 511.24	£ 550.00		
Stationary	£ 100.00	£ 151.00	£ 150.00	£ -	£ 150.00		
IT equipment	£ 1,220.00	£ -	£ 100.00	£ 50.00	£ 100.00		
Audit	£ 150.00	£ 50.00	£ 150.00	£ -	£ 150.00		
Insurance	£ 500.00	£ 479.00	£ 500.00	£ 490.12	£ 500.00		Seems very expensive.
HALC subscriptions	£ 400.00	£ 461.00	£ 480.00	£ 399.05	£ 420.00		
ICO	£ 35.00	£ -	£ 35.00	£ -	£ 40.00		
Website	£ 200.00	£ 251.00	£ 250.00	£ 200.00	£ 200.00		
NDP	£ -	£ -	£ -	£ 2,493.70	£ -		
Meeting Hall Hire	£ 144.00	£ 171.00	£ 200.00	£ 153.00	£ 200.00		
Training	£ 200.00	£ -	£ 200.00	£ -	£ 200.00		
Elections	£ -	£ 846.00	£ 800.00	£ -	£ 500.00		need to put aside every year.
lengthsman and P3	£ 3,465.00	£ 3,263.00	£ 1,483.50	£ 2,126.56	£ 3,000.00		LM grant is ending end of March 2018 and will then become a direct cost for th
mowing common and war memorial	£ 1,800.00	£ 1,600.00	£ 1,600.00	£ 900.00	£ 1,800.00		
grass cutting woonton	£ 25.00	£ -	£ 50.00	£ -	£ 100.00		
Tree survey	£ -	£ -	£ -	£ -	£ 500.00		Guesstimate
Church Clock	£ 300.00	£ -	£ 300.00	£ 221.00	£ 300.00		
Cricket Club	£ 400.00	£ 400.00	£ 200.00	£ -	£ 200.00		
Defibrilator	£ 100.00	£ -	£ 100.00	£ -	£ 100.00		
Contingency	£ 1,000.00	£ -	£ 300.00	£ -	£ 300.00		
Street furniture/ Parish maintenance	£ 300.00	£ 834.00	£ 200.00	£ -	£ 200.00		
NALC	£ -	£ 1,189.00	£ -	£ -	£ -		Do you want this?
VAT	£ -	£ -	£ 650.00	£ 613.56	£ 600.00		
TOTAL EXPENDITURE	**£ 14,251.48**	**£ 14,442.00**	**£ 12,848.50**	**£ 9,743.75**	**£ 15,010.00**	**£ -**	
INCOME							
Precept	£ 9,035.48	£ 10,000.00	**£ 10,000.00**	**£10,000.00**	**£ 13,500.00**		The average Band D household presently pays £37.86 p/a. An increase to
Bank Transfer				£ 1,656.30			£13500 would increase this figure to £51.10 per average Band D household.
VAT Recoverable	£ 531.00	£ 634.00		£ 613.56	£ 600.00		
P3 footpaths	£ -	£ -	£ 1,245.00		£ 1,245.00		
Lengthsman grant	£ 3,465.00	£ 3,461.00	£ 555.00	£ 1,547.04	£ -		LM grant is ending end of March 2018 and will then become a direct cost for th
Transparency Grant (website)	£ 1,220.00				£ -		
Bursaries & Grants	£ -	£ 1,752.00		£ 4,067.00	£ -		
TOTAL RECEIPTS	**£ 14,251.48**	**£ 15,847.00**	**£ 11,800.00**	**£17,883.90**	**£ 15,345.00**	**£ -**	
	Based on budget sheet	Based on Inc/Exp Sheet 2016-17	Based on 2016-17	Based on YTD	Based on YTD 17-18		

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