Almeley Parish Council - Budget 1.4.19-31.3.20

	Budget	Actual	Budget	Actual	Budget	YTD	Budget	2019-20 assumptions
EXPENDITURE	ye 31.3.17	ye 31.3.17	ye 31.3.18	ye 31.3.18	ye 31.3.19	ye 31.3.19	ye 31.3.20	
Clerks Salary	£ 2,600.00	£ 3,630.00	£ 3,500.00	£ 1,380.90	£ 4,500.00	£ 2,230.99	£ 5,000.00	
PAYE	£ 240.00	£ -	£ 200.00	£ 83.60	£ -	£ 77.40	£ 150.00	
Clerks Expenses	£ 50.00	£ -	£ 150.00	£ 47.58	£ 100.00	£ -	£ 100.00	
Clerks mileage	£ -	£ 95.00	£ 150.00	£ 73.44	£ 300.00	£ 124.20	£ 250.00	
PWLB	£ 1,022.48	£ 1,022.00	£ 1,100.00	£ 511.24	£ 550.00	£ 512.04	£ -	
Stationary	£ 100.00	£ 151.00	£ 150.00	£ -	£ 150.00	£ 110.26	£ 175.00	
IT equipment	£ 1,220.00	£ -	£ 100.00	£ 50.00	£ 100.00	£ 14.24	£ 250.00	
Audit	£ 150.00	£ 50.00	£ 150.00	£ -	£ 150.00	£ 246.17	£ 60.00	
Insurance	£ 500.00	£ 479.00	£ 500.00	£ 490.12	£ 500.00	£ 330.00	£ 350.00	3 years
HALC subscriptions	£ 400.00	£ 461.00	£ 480.00	£ 399.05	£ 420.00	£ -	£ 450.00	
ICO	£ 35.00	£ -	£ 35.00	£ -	£ 40.00	£ -	£ 50.00	
Website	£ 200.00	£ 251.00	£ 250.00	£ 200.00	£ 200.00	£ 75.00	£ 200.00	
NDP	£ -	£ -	£ -	£ 2,493.70	£ -	£ 4,148.62	£ 250.00	
Meeting Hall Hire	£ 144.00	£ 171.00	£ 200.00	£ 153.00	£ 200.00	£ 81.00	£ 200.00	
Training	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	£ -	£ 150.00	
Elections	£ -	£ 846.00	£ 800.00	£ -	£ 500.00	£ -	£ 800.00	need to put aside yearly. 2019 = £1100. By-election £170
lengthsman and P3	£ 3,465.00	£ 3,263.00	£ 1,483.50	£ 2,126.56	£ 3,000.00	£ 634.91	£ 2,000.00	P3 grant is ending end of March 2019 and will then becom
mowing common and war memorial	£ 1,800.00	£ 1,600.00	£ 1,600.00	£ 900.00	£ 1,600.00	£ 800.00	£ 2,000.00	Allowed for 9 hours a month LM and P3 costs
grass cutting woonton	£ 25.00	£ -	£ 50.00	£ -	£ 25.00	£ 18.70	£ 25.00	
Tree survey	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ 300.00	Guesstimate
Church Clock	£ 300.00	£ -	£ 300.00	£ 221.00	£ 300.00	£ 228.00	£ 300.00	
Cricket Club	£ 400.00	£ 400.00	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	
Defibrilator	£ 100.00	£ -	£ 100.00	£ -	£ 100.00	£ -	£ 100.00	
Contingency	£ 1,000.00	£ -	£ 300.00	£ -	£ 300.00	£ 37.60	£ 200.00	
Street furniture/ Parish maintenance	£ 300.00	£ 834.00	£ 200.00	£ -	£ 200.00	£ 355.13	£ 400.00	
NALC	£ -	£ 1,189.00	£ -	£ -	£ -	£ -	£ -	
VAT	£ -	£ -	£ 650.00	£ 613.56	£ 600.00	£ 806.36	£ 800.00	
TOTAL EXPENDITURE	£ 14,251.48	£ 14,442.00	£ 12,848.50	£ 9,743.75	£ 14,735.00	£ 10,830.62	£14,760.00	
INCOME								
Precept	£ 9,035.48	£ 10,000.00	£ 10,000.00	£10,000.00	£ 13,225.00	£ 13,225.00	£14,000.00	The average Band D household presently pays £50.07 p/a
Bank Transfer				£ 1,656.30		£ -		£14000 would increase this figure to £53.00 per average B
VAT Recoverable	£ 531.00	£ 634.00		£ 613.56	£ 600.00	£ 1,006.75	£ 800.00	
P3 footpaths	£ -	£ -	£ 1,245.00		£ 1,245.00	£ -	£ -	
Lengthsman grant	£ 3,465.00	£ 3,461.00	£ 555.00	£ 1,547.04	£ -	£ -	£ -	
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	£ 15,070.00	£ 14,231.75	£14,800.00	
	Based on budget sheet	Based on Inc/Exp Sheet 2016-17	Based on 2016-17	Based on YTD	Based on YTD 17-18			

0	
e a direct cost for the PC	
An increase to	
and D household.	