

## Hopton Wafers Parish Council

### Approved Budget 2019-20

#### INCOME

<u>Item</u>	<u>2017-18</u> <u>actual</u>	<u>2018-19</u> <u>to date</u>	<u>2018-19</u> <u>estimate</u> <u>at 30.12.18</u>	<u>2018-19</u> <u>budget</u> <u>set 08.01.18</u>	<u>2019-20</u> <u>approved</u> <u>budget</u>
Precept	7000	7400	7400	7400	7700
Bank Interest	0	0	0	0	0
Environmental Maintenance Grant	905	0	460	900	460
Other Grants (& Donations)	0	1277	1500	3500	3500
Wayleave	0	0	0	0	0
VAT refund	0	0	50	50	50
Sales (& Other)	0	0	0	0	0
<b>TOTAL</b>	<b>7905</b>	<b>8677</b>	<b>9410</b>	<b>11850</b>	<b>11710</b>

Notes

(i)

(ii)

(iii)

#### EXPENDITURE

<u>Item</u>	<u>2017-18</u> <u>actual</u>	<u>2018-19</u> <u>to date</u>	<u>2018-19</u> <u>estimate</u>	<u>2018-19</u> <u>budget</u>	<u>2019-20</u> <u>budget</u>
Clerk's salary	3828	3341	4000	4000	4200
Administration	309	463	470	620	500
Councillors' Expenses	266	134	170	300	200
Insurance	322	385	385	350	400
Room hire	48	149	200	200	200
Audit fees	200	300	300	150	150
SALC and other subscriptions	604	440	600	625	625
Advertising	0	0	50	50	50
Election expenses	0	100	100	100	100
Parish Plan	249	18	500	500	500
Specific Projects	731	40	1000	3000	3000
Lengthsman salary	240	225	500	800	800
Lengthsman equipment	0	71	200	200	200
Donations - S.137	1380	2130	2130	800	2000
Donations - other	0	0	100	100	100
VAT (recoverable)	48	40	50	50	50
VAT (non-recoverable)	0	0	0	0	0
<b>TOTAL</b>	<b>8225</b>	<b>7836</b>	<b>10755</b>	<b>11845</b>	<b>13075</b>

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\*(xlvix)

\*(xli)

\*(xlii)

\*(xliii)

\* non-discretionary items

Excess of Income over Expenditure	-320	841	-1345	5	-1365
Opening balance	6643	6325	6325	6056	4980
Excess for year	-318	3756	-1345	5	-1365
Closing balance	6325	10081	4980	6061	3615

(xi)

(xiii)

#### Notes:

- (i) 4% increase to aid bank balance.
- (ii) Environmental Maintenance Grant for Lengthsman (unspent amounts c/f each year).
- (iii) CIL Money due for Parish Projects ie bus shelter/speed signs etc
- (iv) Clerk's salary - Subject to annual review.
- (v) Clerk's office and admin expenses.
- (vi) Members' travel/admin expenses
- (vii) Room Hire covers all Parish Plan & Parish meetings.
- (viii) Internal auditor. External auditor - no charge if exempt.
- (ix) SALC subs, affiliation and training fees.
- (x) Recommend allow £2/elector when budgetingbut can c/f unspent as ear-marked reserves.
- (xi) Show Parish Plan expenditure separately. May get grant funding.
- (xii) Donations given under Section 137 - considered upon request from community groups.
- (xiii) Recommend General Reserve = six month precept.

Prepared by D McBride 08.01.19

Signed.....**D McBride**..... Clerk

Approved by Council 14.01.19

Signed..... **J Price**..... Chairman