

Eversley Parish Council FINAL Budget 2018-19

As at 5th Dec 2017

Prepared by: J Routley (RFO)

Details	Actual 2014 - 15	Budget 2015 - 16	Actual 2015 - 16	Budget 2016-17	Actual 2016-17	Total Budget 2017-18	YTD 2017-18	Total Budget 2018-19
Precept	30,000	30,750	30,750	37,500	37,500	54,500	54,500	77,126
Council Tax Support Grant	1,390	1,390	695	0	0	0	0	0
Bank Interest					5	0	0	5
Garden Plot Rents	380	380	400	400	400	440	370	400
S106 Funds								
Burial Ground	4,160	4,000	2,845	3,000	1,737	2,000	800	1,500
Insurance Claim					1,438			
Grants/Donations	2,576	2,611	12,915	5,000	16,009	2,700	1,100	10,000
Other Income					559		156	320
	38,506	39,131	47,605	45,900	57,648	59,640	56,926	89,351

Details	Actual 2014 - 15	Budget 2015 - 16	Actual 2015 - 16	Budget 2016-17	Actual 2016-17	Budget 2017-18	YTD 2017-18	Budget 2018-19
Staff Remuneration including salary, pension and home working allowance	12,828	13,862	13,240	14,819	15,436	15,435	10,532	19,895
Litter Picker	3,039	3,300	2,750	4,000	2,082	2,400	814	3,000
Employment Tax (HMRC) all employees	1,077	1,078	1,150	1,250	1,980	2,200	1,615	1,183
Admin/Office Costs	1,587	1,440	1,006	800	1,373	1,749	653	1,400
Hall Rental	645	700	651	800	729	754	371	800
Chair/Cllr Expenses	308	310	316	350	284	325	63	1,200
Subscriptions/Publications	614	600	1,167	1,100	796	700	937	1,000
Insurance/Audit Fees	2,065	2,500	2,105	2,500	2,101	2,250	2,183	2,500
Rights of Way Booklet						349	0	349
Grounds Maintenance	7,461	7,500	8,235	8,000	8,394	8,500	5,733	11,000
Repairs/Maintenance	2,705	3,704	4,271	5,300	15,119	11,000	22,771	11,000
conservation volunteers						500	234	500
Tackling flooding						1,500	0	1,500
Tree work						1,000	1,335	3,000
Bin emptying						2,828	2,320	3,828
Waste Management	760	850	679	950	1,049	1,080	607	1,350

Annual Play Inspection	236	250	236	250	560	280	280	300
EPC projects	2,623	1,800	11,728	2,000	3,731	2,250	2,250	11,500
Bus Shelters								6,000
Payback team				750	825	2,040	720	1,920
Clearing allotments						500	327	0
Emergency Plan						350	0	0
Website set up + redesign						200	750	125
Training	410	650	225	720	230	820	550	1,000
Planning/neighbourhood plan						3,000	0	3,000
Grants	0	2,000	815	2,000	814	1,000	0	1,000
Section 137 Payments	856	1,807	3,325	3,000	50	1,000	50	1,000
Total Expenditure	37,214	42,351	51,899	48,589	55,553	64,010	55,095	89,351
Net Income/(loss)	1,292	(3,220)	(4,294)	(2,689)	2,095	(4,370)	1,831	0

Other Areas to Consider

Contingency for election costs,

Main elections will be in May 2019, the next financial year. If an election to replace a councillor is required in this financial year the cost will come from Reserves

contingency for traveller encampment

if this occurs this cost will come from Reserves

burial ground extension

This would be a separate project plan and would probably require a loan.

Note this budget is not including VAT paid or VAT reclaimed

DECLARATIONS

This budget was considered by the Councillors at their Full Council meeting on:

Date: ___ 5.12.2017

Chairman of Full Council: _____

Date: _____

Responsible Financial Officer (EPC Clerk): _____

Date: _____

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