

Eversley Parish Council DRAFT BUDGET 2019-20

figures as at 31st August 2018

Prepared by: J Routley (RFO)

Details	Budget 2015 - 16	Actual 2015 - 16	Total Budget 2017-18	Actual 2017-18	Total Budget 2018-19	YTD 2018-19	Total Budget 2019-20
Precept	30,750	30,750	54,500	54,500	77,126	38,563	78,977
Council Tax Support Grant	1,390	695	0	0	0	0	0
Bank Interest			0	4	5	4	5
Garden Plot Rents	380	400	440	395	400	527	550
S106 Funds						0	0
Burial Ground	4,000	2,845	2,000	1,960	1,500	530	1,000
Insurance Claim						0	
Grants/Donations	2,611	12,915	2,700	6,049	10,000	1,000	3,600
Other Income				13,637	320	0	0
	39,131	47,605	59,640	76,544	89,351	40,624	84,132

Details	Budget 2015 - 16	Actual 2015 - 16	Budget 2017-18	Actual 2017-18	Budget 2018-19	YTD 2018-19	Total Budget 2019-20
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Staff Remuneration + pension	13,862	13,240	15,435	18,636	22,895	9,123	20,943
Litter Picker	3,300	2,750	2,400	0	3,000	0	3,240
Employment PAYE (HMRC) all employees	1,078	1,150	2,200	2,919	1,183	1,803	1,332
Admin/Office Costs	1,440	1,006	1,749	1,088	1,400	670	1,434
Hall Rental	700	651	754	594	800	234	541
Chair/Cllr Expenses	310	316	325	63	1,200	78	1,200
Subscriptions/Publications	600	1,167	700	1,092	1,000	984	1,000
Insurance/Audit Fees	2,500	2,105	2,250	2,183	2,500	1,674	2,200
Election costs (every 4 years)*							2,000
Rights of Way Booklet			349	0	349	0	349
Grounds Maintenance	7,500	8,235	8,500	8,800	11,000	3,648	12,000
Repairs/Maintenance	3,704	4,271	11,000	12,313	11,000	4,097	11,264
conservation volunteers			500	234	500	0	500
Tackling flooding			1,500	0	1,500	0	1,500
Tree work			1,000	2,595	3,000	175	3,000
Bin emptying			2,828	3,480	3,828	1,506	3,920
Waste Management	850	679	1,080	987	1,350	405	1,382
Annual Play Inspection	250	236	280	280	300	0	300
EPC projects	1,800	11,728	2,250	14,112	11,500	3,370	11,776
Bus Shelters					6,000	0	0

Payback team			2,040	800	1,920	575	2,089
Clearing allotments			500	417	0	0	0
Emergency Plan			350	0	0	0	0
Website set up + redesign			200	750	125	0	540
Training	650	225	820	550	1,000	25	500
Grants	2,000	815	1,000	0	1,000	0	1,000
Section 137 Payments	1,807	3,325	1,000	50	1,000	0	1,000
Total Expenditure	42,351	51,899	61,010	71,944	89,350	28,367	85,010
Net Income/(loss)	(3,220)	(4,294)	(1,370)	4,600	1	12,257	-878

Shortfall to be taken from Reserve

****Election Fees: If the election in 2019 is contested then HDC have advised fees will be approximately £2,000 (uncontested approx. £45) any shortfall will be taken from Reserves***

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 4.12.18

Chairman of Full Council: _____ Date: _____

Responsible Financial Officer (EPC Clerk): _____ Date: _____

