

Trimley St Martin Parish Council Annual Budget 2019/20

CATEGORY	BUDGET	ACTUAL	BUDGET	ACTUAL	Less Recharge due to Corporate Trustees	NET SPEND	PROJECTED	BUDGET	NOTES	PRECEPT			
	2017/18	2017/18	2018/19	30 11 18		30 11 2018	31 03 2019	2019/2020		2017/18	2018/19	2019/20	
Clerk's salary & expenses	7,500	8,552	8,800	5,744		5,744	8,800	9,000	1	Precept	26750	28250	31,000
General expenses	1,800	1,035	1,050	920		920	1,500	2,000	2	Band D equivalent number	655	695.64	719.86
Audit Fees	600	410	800	420		420	420	800	3	Council Tax	£40.84	£40.69	£43.06
Insurance	433	481	550	1,332	800	532	532	600	4				
Clerk Training	350	272	500	35		35	500	500					
Councillor Training	600	146	1,000	806		806	1,000	1,200	5				
Chairman's Allowance	350	350	350	350		350	350	350					
Subscriptions	750	755	800	781		781	781	800					
Grants/Donations/Sec 137	750	150	500	200		200	400	1,500	6				
Bus Shelter Cleaning	800	648	700	432		432	650	700					
Flower Beds & Roundabout etc	1,500	1,155	2,250	1,883	100	1,783	2,000	3,000	7				
Parish Pump	450	453	750	398		398	650	750		Reserve Held at start of:	2018/19	2019/20 est	2020/21 (est)
Memorial Hall Corp Trustees	3,145	2,750	2,000	-		-	3,500	2,000	8	Total (A+B+C+D)	48,111	56891	53841
Appt of Data Protection Officer	-	-	300	150		150	150	300	9	Starting point breakdown as follows:			
Centenary of Armistice	-	-	500	281		281	281	-		CIL - A	2,019	4,039	6,050
Election 2019	-	-	-	-		-	-	1,500	10	Grant - B	1,005	0	0
Neighbourhood or Parish Plan	-	-	-	-		-	-	3,000	11	General Reserve - C	14,187	11,652	8,402
Computer Equipment	-	-	-	-		-	-	1,000	12	A+B+C	17,211	15,691	14,452
Total	19,028	17,157	20,850	13,734	900	12,834	21,514	29,000	13	Earmarked D			
Contribution to Earmarked Reserves										Corp Trustee Longterm Maintenance	18,000	24,000	26,000
Corporate Trustee Longterm Maintenance			6,000					2,000.00		Election Fee future Reseve	900	1,200	1,500
Election Fees Future Reserve			300					300		Employee Reserve	3000	4,000	4,000
Employee Reserve			1,000					0		Parish Council Longterm Maintenance	9000	12,000	15,000
Parish Council Longterm Maintenance			3,000					3,000		Total earmarked reserves at start of year - D	30,900	41,200	46,500
Total Required:			31,150					34300		Expected CIL receipt	2019	2,000	
To be funded by										Planned position at end of year			
Precept			28,250							CIL - A	4,039	6,050	
Bank Interest			25							Grant - B	0	0	
Grant Funding			1005							General Reserve - C	11,652		
Contribution from general reserve			1,870							Earmarked	41,200*	46,500	
Total			31,150					34,300		*This is the starting figure for earmarked reserves plus the 10,300 added from the 2018/19 budget			

Notes

- Allows for expected 2% increase in national scales from April 2019
- General Expenditure incurred in 2018/19 includes unbudgetted items: projector, screen and noticeboard. Budget for 2019/20 allows for some leeway
- Budgetted sum allows for the possibility of fees being incurred for extra charges should questions be raised by electors
- £800 of actual expenditure falls to be transferred to the Corporate Trustees which explains why actual spend exceeds projected spend
- The councillor training budget for 2019/20 allows for the possibility of change in the event of an election
- An increase is proposed in the amount budgeted for 2019/20 in case members wish to respond positively to a funding request from CAB
- The amount spent this year includes the cost of the overhaul of the roundabout and beds which was paid for by Taylor Wimpey. Members might have expected to see the budget for 2019/20 reduced to cover routine charges only, however an increase is suggested in case it becomes necessary to extend the remit of the parish council's involvement in outdoor maintenance during the course of this year to cover some works which would previously have been done by SCC Highways
- There will be an overspend of approx £1500 under this budget heading for 2018/19 to allow for the cost of the new soakaway
- This allows for any routine rise in costs as well as the possibility of any additional work being needed
- The election figure assumes that there will be a contested election.
- This amount should cover the cost of the preparation, distribution and analysis of a questionnaire. The budget assumes that if a neighbourhood plan is decided upon, then additional costs in year 1 can be met through a) use will be made of the CIL money held b) grant aid
- Allows for replacement of the clerk's laptop and the purchase of a laptop to be used by the Chairman
- Note that projected expenditure for 2018/19 exceeds the budget because of the need to allow for the new soakaway and the planned noticeboard. The overspend, which is projected to be £664 and is covered by reserves