

Chelveston cum Caldecott Parish Council - Budget Planning 2019/20

ITEM	FINAL BUDGET 2017/18	REVISED BUDGET 2018/19	DRAFT BUDGET 2019/20	Notes
NON-PRECEPT RECEIPTS				
Reserves & uncommitted brought forward	22,589.41	18,845.99	21,972.89	
Allotment income	445.00	380.00	380.00	1
Deposit a/c interest	5.45	20.00	20.00	
Grants/Misc income	4,501.83	1,500.00	10,000.00	2
Vat Refund	1,872.67	2,555.43	2,700.00	
Total Receipts (A)	29,414.36	23,301.42	35,072.89	
RUNNING COSTS				
Allotment lease (year 5) + Water	400.00	400.00	400.00	
Audit fee (Internal & external)	154.00	254.00	254.00	
Clerk's salary [SCP 21 (old) / SCP 11 (new)]	2,721.35	2,775.78	2,860.27	3a
E-Gov	631.27	437.00	452.00	
Emergency Planning	150.00	150.00	150.00	
General expenses (postage, travel, misc.)	550.00	450.00	450.00	
Grants (e.g. WI for APA)	380.00	550.00	50.00	
Grass Cutting	3,577.00	4,050.74	3,600.00	
Grounds Maintenance	2,485.09	749.26	1,000.00	
Insurance	544.53	569.39	575.00	4
Local Plans / NDP	345.42	0.00	0.00	
Recreation	4,594.83	1,777.00	1,391.46	5
Repairs	0.00	400.00	400.00	
Stationery/printing	383.31	500.00	500.00	
St Lighting - power	2,500.00	2,145.00	2,145.00	
St Lighting - repairs	505.81	500.00	500.00	
Subscriptions (NCALC & SLCC)	434.06	456.24	475.00	
Training & Conferences	300.00	300.00	300.00	
Village Hall hire (12 Council mtgs + APA)	221.00	234.00	234.00	
Total Running Costs	20,877.67	16,698.41	15,736.73	
IMPROVEMENTS				
Allotment works	705.00	420.00	300.00	
Defibrillators (x3)	0.00	0.00	10,000.00	
St Furniture (bins/seats/signs) - new	300.00	300.00	300.00	
St Lighting - new	0.00	0.00	0.00	
Traffic calming	0.00	0.00	0.00	
Village gateways	0.00	0.00	2,500.00	
War Memorial	1,273.99	520.00	250.00	
Total Improvements	2,278.99	1,240.00	13,350.00	
VAT				
VAT paid (reclaimable)	2,555.43	2,667.20	3,998.49	
Total VAT	2,555.43	2,667.20	3,998.49	
Refund of Clerk's Salary	-2,720.35	-2,774.78	-2,859.27	3b
Total Spend (B)	22,991.74	17,830.83	30,225.95	
RESERVES				
Restricted Reserve (2020 & 2023 elections)	900.00	1,200.00	1,500.00	6
Restricted Reserve (Gnds Maint tools)	0.00	500.00	1,000.00	7
Restricted Reserve (Traffic Calming)	14,000.00	14,000.00	12,750.00	
Unrestricted Reserves	-	170.59	46.94	
Total Reserves (C)	14,900.00	15,870.59	15,296.94	
Precept required (B-A+C)	Fixed 10,400.00	Fixed 10,400.00	Calc 10,450.00	

Tax Base - Band D charge	£50.49	£50.48	8
FY 18/19 CTB	206	Difference	-£0.00
FY 19/20 CTB PROPOSED	207		
Uplift %	0.48%		

Notes:

1. Assumes 14 out of 16 plots let, £25 (inc £5 for water), plus £30 for water from CAA.
2. NCC grass cutting grant (£546.88), £9k defib grant, etc.
- 3a. National Salary agreement @ 3.04% (based on 5 hrs p/t @ SCP 21, now SCP 11)
- 3b. The present Clerk waives all but £1 (shown as -£2,859.27)
4. Assumed IPT increase
5. Events Committee funds raised.
6. £300 set aside annually every 4 years (= £1,200) for 2019 now 2020 (& 2023) elections.
7. £500 set aside annually every 3 years (= £1,500) for replacement grounds maintenance tools.
8. Divide the Precept by CTB (Council Tax Base) to get the Band D charge.