

	ACTUAL SPEND SPEND TO 15/01/2019	PROJECTED TOTAL SPEND TO 31/03/2019	BUDGET 18/19	Actual variance against budget	Proposed Budget 2019/20	Notes
EXPENDITURE						
Village Maintenance						
Grass cutting - Churchyard	0	450	450	-100%	450	
- Recreation Ground	405	405	810	-50%	0	will be paid by GAT from now on
Ground maintenance	0	1,000	1000	-100%	500	
Playground maintenance	14	1,000	1000	-99%	1,000	
Repairs	0	0	600	-100%	0	
SLR sign hire	0	360	0	100%	500	SLR not budgeted for taken from reserves
Administration						
APA costs	50	50	100	-50%	100	
Chairman's allowance	0	0	100	-100%	100	
Clerk's salary	2,106	2,808	2808	-25%	2,858	SCP 24 rate from April 2019 £11.91 an hour.
Computer/website	0	150	150	-100%	650	Invoiced in January 2019. Accessibility cost
Insurance Premium	489	489	900	-46%	500	
Office expenses (stationery etc)	122	99	100	22%	100	includes home working allowance of 22.50 per 6 months
Statutory fees - audit and ico	530	530	620	-15%	230	Will be exempt from external audit this year.
Training	15	110	400	-96%	200	David Lister training course. SLCC training course
Village Hall hire	75	150	200	-63%	180	
Subscriptions						
HALC	197	197	190	4%	200	
Grants						
General grants	6,134	6,134	250	2354%	1,750	Grant of £5900 from allocated reserve
Capital spending			0	0%	0	
TOTALS	10,137	13,932	9678	4.7%	9,318	

	ACTUAL RECEIPTS TO 19/11/2018	PROJECTED TOTAL RECEIPTS TO 31/03/2019	BUDGET 18/19	Variance against budget	Proposed Budget 2019/20	
	£	£	£			
BDBC Precept	8,500	8,500	8500	0%		
BDBC Council tax base grant	158	158	158	0%	0	
BDBC Limited General Grant	0	0	0	0%	0	
BDBC Grass cutting grant	615	615	615	0%	621	
SSE Wayleaves	0	81	81	-100%	81	should have been received in July - chasing
VAT refund	115	115	0	100%	60	
TOTALS	9,273	9,354	9354		762	
	-864	-4,578	-324		-8556	

Expected Total Expenditure 19/20	£9,318.40
Expected Total Receipts 19/20	
minus precept	£762.00
Precept required	£8,556.40

Expected reserves at year end	
cash as at 15/1/2019	27968.34
Expected outgoings by 31/3/19 as per budget	3,795
Expected Cash 31/3/19	24,173

28,771 at end of 2017 so reduced reserves this year.

	2018/19	2019/20			
band D parish precept for year	47.81	47.81	45.48	42.6379	51.16543
precept set	8500	8500	8000	7500	9000
num band d equiv TBC	177.8	175.9	175.9	175.9	175.9

Reserves

general reserve	9600	over a years operating costs - based on last years figure
<i>Car park improvements</i>	5000	
<i>locum clerk reserve</i>	3000	
<i>Playground fence improvements</i>	3000	
Village Hall grant reserve	3500	
<i>Total earmarked reserves</i>	24100	

Reserves should be no more than 12 months of costs. On annual return if cash balance is more than twice the level of precept the council will have to justify a