

Drayton Parslow Parish Council	271.75	273.65	Tax Base	
	113.54	119.20	Band D equivalent	
	2017/18	2018/19	Dec-18	31/03/2019
	Actual Year End	Budget	YTD	Est Year-end
Opening Bank Balance	34,376.69	39,791.49	40,966.54	
Unpresented chq	149.20		2,941.51	
Opening Book Balance	34,227.49	39,791.49	38,025.03	38,025.03
Mower replacement fund earmarked		6,000.00	6,000.00	6,000.00
Street Lighting replacement fund		5,000.00	5,000.00	5,000.00
Accrual for devolved services 3 years		225.00	225.00	225.00
Devolved Services 2017/18 grant rec'd early		1,449.00	0.00	0.00
Devolved services BCC shortfall - longterm 2020 & beyond		2,000.00	2,000.00	2,000.00
Devolved Equipment replacement fund		3,000.00	3,000.00	3,000.00
Cricket Pitch levelling contingency		2,000.00	2,000.00	2,000.00
MUGA refurb		-	-	-
MUGA surface replacement 2021/22		3,000.00	3,000.00	3,000.00
Upper Rec access repair reserve		3,000.00	3,000.00	3,000.00
Traffic Calming Study		2,000.00	2,000.00	0.00
Neighbourhood Plan		1,876.00	1,832.00	1,832.00
Legal Costs outstanding (Sliver regn)		-	-	-
War Memorial cleaning - 2018/19		500.00	500.00	500.00
Opening book balance available for spend		9,741.49	9,468.03	11,468.03
<b>RECEIPTS</b>	<b>2017/18</b>	<b>2018/19</b>	<b>Dec-18</b>	<b>Est 31/3/19</b>
Precept	30,860	32,620	32,620	32,620
Greenacre Hall	83.00	1	-	0
Interest	20.64	20	19	21
Allotment Rent	199.55	200	167	195
Cluster Allowance for Devolved Services		0	1,449	1,449
Grants & donations		-		
Neighbourhood Plan Grant from DCLG	745.00	-	1,491	1,491
Miscellaneous				
Reclaimable VAT	2098.49	0	2,948	2,948
<b>TOTAL</b>	<b>34,006.68</b>	<b>32,841</b>	<b>38,694</b>	<b>38,724</b>
<b>ROUTINE PAYMENTS</b>		<b>2018/19</b>		<b>2018/19</b>
Recreation Ground maintenance grass cutting	644.99	1,200	961	1,000
Recreation Ground & Playground rent Carington	2,137.82	2,100	1,083	2,100
Playground equipment and maintenance	2,788.06	1,500	309	500
Hedge and Grass Area maintenance	70.00	500		
Burial Ground footpath maintenance GPC	750.00	750		750
Expenses for Cluster Devolved Services	1,492.17	2,000	1,491	1,500
War Memorial Cleaning	-	700	1,080	1,080
Allotment rent and maintenance	379.96	200	356	665
Upper rec Mower servicing & repairs	1,798.47	1,500		2,000

278.10	Tax Base
119.20	Band D equivalent

Each £1000 = + £3.60/yr band D equivalent

2019/20	Budget Proposal
45,495.03	45,495.03
45,495.03	45,495.03
7,000.00	7,000.00
6,000.00	6,000.00
0.00	0.00
0.00	0.00
3,500.00	3,500.00
4,000.00	4,000.00
2,000.00	2,000.00
-	-
4,500.00	4,500.00
4,500.00	4,500.00
1,000.00	1,000.00
1,832.00	1,832.00
-	-
-	-
11,163.03	11,163.03
2019/20	
33,150	
0	
20	
200	
1,449	
0	
34,819	
2019/20	
1,200	
2,100	
1,500	
-	
750	
2,000	
0	
400	
2,000	

Is this necessary if new supplier? Could switch fund to CCTV

start reserve to replace netting

Do we need any further ?

£1876 carry over from 2017/18; £44 spent YTD; available from PC in addition to grant funding

increase covered by higher tax base

paid until 2100

1 year only avail as of 12/11/18

Outdoor gym - grant & donations should cover costs

combine with rec

subject to legislation

? Put out to tender for next year

2018/19 rent - £21; Water £80; Hedge cutting £96; maintenance £165; signs £101; barrier £200

Purchase of equipment/servicing for Cluster Services	633.87	500	8	600	600	depends on tender
Clerk's Pay	4,738.43	5,000	3,160	4,740	5,000	
HMRC PAYE	127.20	0	19	26	0	
Office Expenses	301.39	350	223	350	550	to include home office allowance of £4/wk £18/mo per HMRC
Insurance	859.00	950	838	838	950	
Subscriptions / publications / training	535.16	550	277	550	550	
IT + Website	130.50	240	98	200	250	Addl. Costs for dedicated e-mail a/cs for cllrs & clerk
Hire of DPSSC (PC Meetings)	189.00	200	219	250	200	
Audit Fee	221.65	250	225	225	250	
Street lighting (power and repairs)	3,590.86	3,000	1,987	3,000	3,300	Electricity costs increased by 13.25%
Dog Bin collection (AVDC)	617.07	500	443	443	550	
Post Office - use of DPSSC	450.00	600	600	600	600	
Parish Elections		0	0	0	-	£1000 for contested; £120 for non-contested - No elections until 2020
BT/Broadband	560.90	600	477	600	250	BT or Gigaclear to provide
Cllr Expenses/training	42.27	360	38	200	360	
Document Storage - Greenacre Hall (June)		0			25	
Repairs/Sundries	525.68	500	34	300	500	?laptop for PC to comply with Data Protection
VAT	2,948.46	0	1,595	1,700		
<b>TOTAL</b>	<b>26,532.91</b>	<b>24,050</b>	<b>15,521</b>	<b>24,217</b>	<b>23,885</b>	
<b>EXCEPTIONAL PAYMENTS</b>						
s137 - Poppy Wreath	17.00	20	132	132	20	
MUGA & Security	437.23	500	115	115	200	CCTV service
CCTV upgrade					2,750	estimate - is this necessary given PCSO report? Could use Devolved equipment fund
Youth Amenity Projects/New play equip/MUGA refurb		500				
Misc bins		50	48	170		
Legal costs re. Recreation Ground leases	2058.00	1,200			1,500	?? Extend leases
Legal costs (contingency)			1,830	2,500	2,000	
Defibrillator replacement battery & pads	295.00	300	0	0	0	paid in March 2018
BCC Traffic Calming Study (50%)		620		2,620	0	£2000 carryover for HGV signs from 2017/18; £620 needed and £2620 balance from LAF
Neighbourhood Planning expenses	869.00	500	244	1,500	-	£1876 carry over from 2017/18; £500 budgeted 2018/19; £44 spent YTD; so £2332 available from PC in ac
Recreation ground access / car park security		0				
<b>TOTAL</b>	<b>3676.23</b>	<b>3,690</b>	<b>2,369</b>	<b>7,037</b>	<b>6,470</b>	
Street Lighting Reserve Fund		1,000		1,000	1,000	
Tractor/Mower replacement fund		1,000		1,000	1,000	
Devolved Equipment replacement fund		1,000		1,000	0	Possibly sufficient already in hand (£4000)
Recreation ground access - replacement reserve		1,500		1,500	1,500	
MUGA surface replacement 2021/22		1,500		1,500	1,500	
MUGA overhead netting replacement					1,000	long term contingency to replace netting - quotes varied between £4250 & £7250 in 2017
BCC Traffic Calming -HGV signage						
Traffic Calming Reserve fund		1,000		1,000	1,000	Do we need any more?
Devolved Services 2020 & beyond				1,500	1,500	
Neighbourhood Planning expenses						
<b>TOTAL PAYMENTS</b>	<b>30,209.14</b>	<b>27,740</b>	<b>17,890</b>	<b>31,254</b>	<b>30,355</b>	
<b>Incl Reserve payments</b>		<b>34,740</b>		<b>39,754</b>	<b>38,855</b>	

<b>TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS &amp; RESERVE ACCRUALS</b>	<b>3,797.54</b>	<b>-1,899.00</b>		<b>-1,030.00</b>	<b>-4,036.00</b>	2018/19 VAT refund due approx £1700
<b>CLOSING BOOK BALANCE</b>	<b>38,025.03</b>	<b>44,892.49</b>		<b>45,495.03</b>	<b>49,959.03</b>	