

# Withernwick Parish Council

## Budget Setting Data for Financial Year 2018/19 - DRAFT

Line	Description	Financial Year 2016/17 -		Financial Year 2017/18 -		Financial Year 2017/18 -		Financial Year 2018/19 - Draft		Comments
		Actual		Budget		Current Projection (Jan Meeting)				
		£	£	£	£	£	£	£	£	
	<b><u>Expenditure for Year</u></b>									
1	Grounds Maint Contract	1,674		1,824		1,872		1,630		HAPS Tender wef 1/4/18
2	Other Repairs/Provision	1,149		314		477		225		Contingency
3	Other Maintenance	0		375		585		300		Contingency (including annual £200 for war memorial clean)
4	Repay ERYC Grants/Spend	0		0		0		0		
5	Insurance Premiums	366		470		382		458		17/18 premium £382 + 20% for new 3 year LTA
6	Clerks Salary	3,240		3,182		2,825		3,247		12 mths @ £9.743 per hr for 27.5 hrs per month plus assumed 1% pay award
7	Transparency Code	179		0		814		0		
8	Advertising	0		0		0		0		
9	Audit	400		400		310		435		Internal £310 plus mileage £25 plus Ext £100 ('cos of wind farm grant work)
10	Data Protection	35		35		35		35		assume no change
11	Defibrillator support costs	0		0		0		126		Community Heartbeat Trust
12	Hire of Church for Meetings	165		180		165		180		assume 12 meetings @ £15
13	Training	93		100		50		250		New Clerk - CILCA etc
14	Miscellaneous	254		110		270		270		Per 17/18 Est Outturn
15	Excess in year VAT	0		438		0		0		None necessary
16	Contrib. to Premises Fund	0		0		0		0		
17	General Contingency	0		0		0		0		
18	Sec 137 Grants	394		100		100		250		HART £100 plus £150 contingency
19	Wind Farm Contribs	0						0		
20	VAT to Reclaim	650		507		632		431		HAPS £27.17 * 12 plus VAT on £525 contingencies
			8,599		8,035		8,517		7,837	
	<b><u>Income for Year</u></b>									
21	Precept	6,919		7,051		7,051		7,322		Minute Folio 2017, 77iii
22	Burial Fees	375		0		1,120		0		as per Financial Strategy
23	VAT Reclaimed	728		796		650		507		as per January 2018 projection
24	Interest Received	8		10		7		8		say
25	Wind Farm Fund Grants	1,575		0		750		0		
26	Ctax Support Grant	0		0		0		0		
27	Transparency Code Grant	0						0		
28	LPP Grant	178		178		195		0		LPP Finished
			9,783		8,035		9,773		7,837	
	<b>Net Expenditure for Year</b>		<b>(1,184)</b>		<b>0</b>		<b>(1,256)</b>		<b>0</b>	