

**APPENDIX A
BUDGET MONITORING
2018/19**

EXPENDITURE

Administration

Budget 2018/19	Actual Spend 18th January 2019	%
Election fees	0	0
Audit fees (internal & external)	824	36
Conference fees /OVW	515	33
Insurance (building & contents)	767	97
Stationery/equipment/postage	1,030	121
Subscriptions (OVW, SLCC, Open Spaces)	2,575	101
Training	2,575	3
Clerk's salary & Employers Superannuation	21,770	83
Tel & travel expenses	361	104
Chair's allowance (for charitable causes, pres & clubs)	1,500	100
Chair's remuneration	500	100
Vice Chair's remuneration	250	40
Members travel expenses	300	27
Members Allowances £150 x 11	1,050	143
Financial Assistance	5,511	153
Financial Assistance Power of Well Being	10,535	40
Financial Assistance: Charities	2,060	110
Power of Well Being (Projects incl WW1 Mem)	16,261	208
Christmas lighting	10,300	100
Hanging Baskets	3,760	148
Presentation	1,658	92
Christmas Fayre	2,575	120
Events panto & bus trips	5,367	132

Premises & Other Costs

Furniture/fittings/services	206	115
ICT - server & support	515	0
Building utilities, alarm	3,183	94
General Maintenance	4,000	0
Newsletter (bi-annual)	1,700	0
VAT		

Total Expenditure

101,647 114,515 113

**Anticipated Spend
to March
2019**

Anticipated Spend to March 2019
£
824
350
746
2,000
2,600
120
24,217
450
1,500
500
250
200
1,500
8,500
5,500
2,271
63,800
11,800
5,564
1,523
3,098
7,100
237
500
3,000
4,000
1,700
8,000

161,850

**BUDGET PROPOSALS
2019/20**

Administration

Election fees	0
Audit fees (internal & external)	840
Conference fees /OVW	525
Insurance (building & contents)	783
Stationery/equipment/postage	1,050
Subscriptions (OVW, SLCC, Open Spaces)	2,680
Training	2,630
Clerk's salary & Employers Superannuation	24,580
Tel & travel expenses	370
Chair's allowance (for charitable causes, pres & clubs)	1,500
Chair's remuneration	500
Vice Chair's remuneration	250
Members travel expenses	310
Members Allowances £150 x 11	1,500
Financial Assistance/ Grants	16,370
Financial Assistance: Charities	2,100
Projects - other	15,497
Christmas lighting	10,500
Hanging Baskets	3,840
Presentation	1,690
Christmas Fayre	2,630
Events panto & bus trips	5,480

Premises & Other Costs

Furniture/fittings/services	210
ICT - server & support	525
Building utilities, alarm	3,250
General Maintenance	4,080
Newsletter (bi-annual)	1,730
VAT	0

Total Expenditure

**4% Precept Increase
Proposed Budget
2019/20**

4% Precept Increase Proposed Budget 2019/20
£
0
840
525
783
1,050
2,680
2,630
24,580
370
1,500
500
250
310
1,500
16,370
2,100
15,497
10,500
3,840
1,690
2,630
5,480
210
525
3,250
4,080
1,730

105,420

**5% Precept Increase
Proposed Budget
2019/20**

5% Precept Increase Proposed Budget 2019/20
£
0
840
525
783
1,050
2,680
2,630
24,580
370
1,500
500
250
310
1,500
16,370
2,100
16,438
10,500
3,840
1,690
2,630
5,480
210
525
3,250
4,080
1,730
0

106,361

	Budget 2018/19	Actual income 18th January 2019		Anticipated income to March 2019		4% Precept Increase Proposed Budget 2019/20	5% Precept Increase Proposed Budget 2019/20
	£	£	%	£		£	£
Income					Income		
Precept	93,557	93,557	100	93,557	Precept	97,330	98,271
Bank Interest	20	21	106	40	Bank Interest	20	20
Other		1,211		1,211	Other		
Rental	70	19	27	40	Rental	70	70
VAT		0		3,123	VAT		
CIL		3,715		11,980	CIL		
Community Benefit	8,000	8265	103		Community Benefit	8,000	8,000
Fayre donations							
Total Income	101,647	106,789		109,951	Total Income	105,420	106,361
Expenditure in excess of income		-7,726		-51,899			
Balance brought forward from 2017/18				66,444			

Estimated Balance carried forward into 2019/20

14,545

Earmarked Reserves

Contingency

8,000

Reserve in the event of CCBC withdrawing/cutting services

6,545

roof, boards, guttering