

BARROW GURNEY PARISH COUNCIL

BUDGET 2018 / 2019

	Notes	Actual for the year ending 31/03/16	Actual for the year ending 31/03/17	Estimated for the year ending 31/03/18	Budget for the year ending 31/03/19
EXPENDITURE					
Annual General expenditure:					
Clerk's Salary	1	3,861.00	3,899.64	3,939	4,989
Clerk's Telephone expenses		40.00	20.00	30	30
Clerk's Travel allowances		89.65	47.11	66	50
Training		155.00	45.00	140	120
Printing & Stationery		65.78	47.10	84	80
Postage		40.74	38.46	30	45
IT expenses		42.80	50.78	51	51
Insurance	2	343.14	358.01	348	360
Subscriptions		232.16	234.65	237	245
Data Protection Registration Fee		35.00	35.00	35	185
Grants	3	50.00	50.00	50	50
Annual Village Hall hire		350.00	350.00	350	350
Annual Audit Fees		19.80	20.00	120	30
Wreath for War Memorial		20.00	17.00	20	20
Village Green		1,278.00	966.50	1,385	2,051
Footpath Maintenance		400.00	700.00	0	0
Village Maintenance and enhancements				47	500
War Memorial		70.00	75.00	75	75
General Contingency				0	
Other	4			91	
		<u>7,093.07</u>	<u>6,954.25</u>	<u>7,098</u>	<u>9,231</u>
Extraordinary expenditure:					
Parish Council Elections		100.39		0	
Village Green: 5 year tree survey			345.00	0	
Noticeboards				1,309	
Village Green hedge works				1,167	
Village Green: Litter bin				0	500
WWI Commemoration				0	200
		<u>100.39</u>	<u>345.00</u>	<u>2,476</u>	<u>700</u>
Projects subsidised by grants:					
Professional fees: walkways planning applications	5		1,097.50	0	
Transparency Code compliance – website & laptop		149.49		433	
Resurfacing playground				8,880	
Table Tennis table				2,345	
Village Green entrance				1,500	
		<u>149.49</u>	<u>1,097.50</u>	<u>13,158</u>	<u>0</u>
VAT paid on expenses to be reclaimed		42.77	301.09	864	
TOTAL EXPENDITURE		<u>7,385.72</u>	<u>8,697.84</u>	<u>23,597</u>	<u>9,931</u>
INCOME					
Precept		7,500.00	7,000.00	7,700	8,200
Council Tax Benefit Grant (NSC)		167.18	176.00	92	53
Village Orderly Grant		100.00	100.00	100	100
VAT reclaimed from previous year		23.46	42.77	301	864
Interest earned		6.99	3.68	4	10
Grants received	5	2,084.00	8,000.00	5,165	
TOTAL INCOME		<u>9,881.63</u>	<u>15,322.45</u>	<u>13,363</u>	<u>9,228</u>
BUDGET EXCESS / (SHORTFALL)					-703
RESERVES					
Anticipated Cash Balances at FYE 31/03/18	6				10,980
Less: 2018/2019 Budget Shortfall					-703
Less: Unspent grants received	5				-3,412
Less: Earmarked reserves	7				-250
RESERVE available for FYE 31/03/19					6,614
% of annual general expenditure					72%
EFFECT ON BAND D EQUIVALENT HOUSEHOLDS					
Tax Base (No. Band D equivalent properties)	8	183.70	207.20	222.10	225.80
£ per Band D equivalent household		40.83	33.78	34.67	36.32
				% increase	4.75%

BARROW GURNEY PARISH COUNCIL

BUDGET 2018 / 2019 - Notes to the Budget

1. Clerk's Salary

Clerk's Salary has been based on an increased number of hours per week, from 7.5 to 9.5, and on the salary scale recommended by the National Association of Local Councils and the Society of Local Council Clerks.

2. Insurance

Insurance cover has been budgeted taking into account an estimated increase of 2.5%.

3. Grants

The Grants budget has been set in line with the Grants and Charitable Donations Policy.

4. Other

5. Projects subsidised by Grants

	<u>Net surplus / (deficit) BROUGHT FORWARD</u>	<u>Grant received</u>	<u>Project expenditure</u>	<u>Net surplus / (deficit) CARRIED FORWARD</u>
Balance of Cemex grant for materials – A38 walkways (FYE 31/03/13)	738.27			<u>738.27</u>
Walkways Working Group fundraising (FYE 31/03/14)	732.50			<u>732.50</u>
Bristol Airport Community Fund (FYE 31/03/16)	1,925.00			<u>1,925.00</u>
Balance of Transparency Code Compliance grant (FYE 31/03/16)	9.51			<u>9.51</u>
Stancombe Quarry Fund grant – Walkways project (FYE 31/03/17)	8,000.00			
- Return of unspent grant		-6,500.00		
- Anticipated expenditure – V/Green entrance			1,500.00	<u>0.00</u>
Transparency Code Compliance grant (FYE 31/03/18)		433.28		
- Purchase of laptop & software			433.28	<u>0.00</u>
ANTICIPATED Stancombe Quarry Fund grant – Table Tennis table (FYE 31/03/18)		2,352.00		
- Anticipated expenditure – Table Tennis table			2,345.00	<u>7.00</u>
ANTICIPATED Bristol Airport Community Fund grant – Playground resurfacing (FYE 31/03/18)		8,880.00		
- Anticipated expenditure – Playground resurfacing			8,880.00	<u>0.00</u>
	<u>11,405.28</u>	<u>5,165.28</u>	<u>13,158.28</u>	<u>3,412.28</u>

6. Anticipated Cash Balances at FYE 31/03/18

@ 31/12/2017			
Current account	3,822.67		
Deposit account	<u>12,510.48</u>		
Less: unpaid estimated expenditure		16,333.15	
Add: anticipated receipts not yet banked		<u>-16,585.62</u>	
		<u>11,232.00</u>	
		<u>10,979.53</u>	

7. Earmarked Reserves

	<u>Earmarked Reserves BROUGHT FORWARD</u>	<u>Unspent budget earmarked</u>	<u>Expenditure against earmarked reserves</u>	<u>Earmarked Reserves CARRIED FORWARD</u>
Village Green: replacement of War Memorial tree (FYE 31/03/16, VGC Minute 3 07/12/2015)	250.00			<u>250.00</u>
	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

8. Tax Base (No. of Band D Equivalent Properties)

The tax base for FYE 31/03/18 took into account the anticipated properties expected to be completed and sold on the Barrow Hospital site. The tax base for FYE 31/03/19 remains largely unchanged and, considering the ongoing development at the Barrow Hospital site, is being queried with the District Council.