# **BARROW GURNEY PARISH COUNCIL**

# **BUDGET 2019 / 2020**

Annual General expenditure:		Notes	Actual for the year ending 31/03/17	Actual for the year ending 31/03/18	Estimated for the year ending 31/03/19	Budget for the year ending 31/03/20
Clerk's Salary	EXPENDITURE		3 - 7 - 7	J - J - J - J - J - J - J - J - J - J -	J - J - J - J - J - J - J - J - J - J -	3 . 7 . 7
Clerk's Traled Blownerses	<del>-</del>		2 000 64	2 020 64	F 000	5 724
Cark's Travial allowances	•	1	,	•	,	5,734 40
Training	·					102
Postage     38.46   28.50   38     1						308
Texpenses	Printing & Stationery		47.10	81.59	73	125
Insurance 2 338.01 347.87 355 5150bscriptions 2234.65 251.70 245 5150bscriptions 234.65 251.70 245 5150bscriptions 2324.65 251.70 245 5150bscriptions 235.00 35.00 40 Grants 3 50.00 50.00 350.	<u> </u>					45
Subscriptions   234.65   251.70   245	•					30
Data Protection Registration Fee   35.00   35.00   40   40   40   50   50   50   50		2				364
Grants 3 50.00 50.00 50 Annual Name Hall hire 3530.00 530.00 350	•					256
Annual Village Hall hire   350.00   350.00   350.00   350.00   370	=	2				40 50
Annual Audif Fees		3				350
Wreath for War Memorial   17.00   40   40   17.00   40   17.00   4.00   4.50   17.00   4.50   17.00   4.5	_					31
Village Green				20.20		20
Footpath Maintenance   700.00   450   War Memorial   75.00   75.00   75   75   75   75   75   75   75				1,253.00		1,895
War Menorial	_			,	•	,
Youth Services General Contingency Other         4         6,954.25         6,753.21         35           Extraordinary expenditure: Parish Council Elections         Willage Green: S year tree survey         345.00         1,309.00         10,309.00         1,309.00         Parish Council Elections         1,309.00         220         Parish Council Elections         1,309.00         2,309         200 </td <td>Village Maintenance and enhancements</td> <td></td> <td></td> <td>33.86</td> <td>400</td> <td></td>	Village Maintenance and enhancements			33.86	400	
Ceneral Contingency	War Memorial		75.00	75.00	75	75
Other         4         6,954.25         6,753.21         9,031         10,000           Extraordinary expenditure:         Parish Council Elections         345.00         1,309.00         Noticeboards         1,309.00         Noticeboards         1,309.00         Projects from 1,309.00         220         1,309.00         Projects from 1,309.00         220         1,309.00         220         1,309.00         220         1,309.00         220         1,309.00         20         1,309.00         20         220         1,309.00         20         220         1,309.00         20         220						750
Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Village Green: Litter bin Village Green: System State System System State System System State System System State System System System State System						
Parish Council Elections   1,309.00   1,30	Other	4				
Parish Council Elections   1,309,00   1,30			6,954.25	6,753.21	9,031	10,216
Village Green: 5 year tree survey   345.00   1,309.00   81.26   220	· ·					450
Noticeboards Plant tubs			345.00			150
Plant tubs			345.00	1 309 00		
Village Green: Litter bin   345.00				•		
Projects subsidised by grants:   5   1,097.50   1,390.26   220   1,297.50				01.20	220	
Professional fees: walkways planning applications   1,097.50   2,388   2,389   1,097.50   2,389   1,097.50   2,389   1,097.50   2,389   1,097.50   2,389   1,097.50   1,000.50   1,500   1,500   1,000.50   1,0	g		345.00	1,390.26		150
Professional fees: walkways planning applications   1,097.50   2,388   2,389   1,097.50   2,389   1,097.50   2,389   1,097.50   2,389   1,097.50   2,389   1,097.50   1,000.50   1,500   1,500   1,000.50   1,0	Decides subsidied by grants	-				
Laptop purchase   Resurfacing playground   Resurrect   Resurfacing playground   Resurrect   Re		5	1 097 50			
Resurfacing playground	, , , , , , , , , , , , , , , , , , ,		1,057.50	433 28		
Table Tennis table Telephone box refurbishment Village Green entrances Laying of hedge VAT paid on expenses to be reclaimed to paid on paid				155120	8.880	
Telephone box refurbishment	5. 75					
Projects funded from earmarked reserves:	Telephone box refurbishment				•	
Laying of hedge					1,500	
1,097.50	-					
VAT paid on expenses to be reclaimed         301.09         395.13         2,299           TOTAL EXPENDITURE         8,697.84         10,138.91         25,129         10,7           INCOME           Precept         7,000.00         7,700.00         8,200         9,0           Council Tax Benefit Grant (NSC)         176.00         91.78         53           Village Orderly Grant         100.00         100.00         100           VAT reclaimed from previous year         42.77         301.09         395         2,7           Interest earned         3.68         4.36         4         4           Grants received         5         8,000.00         5,165.28         1,000           TOTAL INCOME         15,322.45         13,362.51         9,752         11,4           RESERVES           Anticipated Cash Balances at FYE 31/03/19         6         9,4         9,4           Add: 2019/2020 Budget Surplus         1,4         1,4         1,4           Less: Unspent grants received         5         2,3         1,4           Less: Earmarked reserves         7         -2         -3,4           RESERVE available for FYE 31/03/20         6,7         -3,4	Laying of hedge					
TOTAL EXPENDITURE 8,697.84 10,138.91 25,129 10,2  INCOME Precept 7,000.00 7,700.00 8,200 9,0  Council Tax Benefit Grant (NSC) 176.00 91.78 53  Village Orderly Grant 100.00 100.00 100  VAT reclaimed from previous year 42.77 301.09 395 2,7  Interest earned 3.68 4.36 4  Grants received 5 8,000.00 5,165.28 1,000  TOTAL INCOME 15,322.45 13,362.51 9,752 11,4  BUDGET EXCESS / (SHORTFALL)  RESERVES Anticipated Cash Balances at FYE 31/03/19 6 Add: 2019/2020 Budget Surplus 1,6  Less: Unspent grants received 5 3,23,4  Less: Earmarked reserves 7			1,097.50	1,600.31	13,579	0
INCOME	VAT paid on expenses to be reclaimed		301.09	395.13	2,299	21
Precept         7,000.00         7,700.00         8,200         9,0           Council Tax Benefit Grant (NSC)         176.00         91.78         53           Village Orderly Grant         100.00         100.00         100           VAT reclaimed from previous year         42.77         301.09         395         2,7           Interest earned         3.68         4.36         4         4           Grants received         5         8,000.00         5,165.28         1,000           TOTAL INCOME         15,322.45         13,362.51         9,752         11,6           RESERVES           Anticipated Cash Balances at FYE 31/03/19         6         9,4         9,4           Add: 2019/2020 Budget Surplus         1,4         1,4         1,4           Less: Unspent grants received         5         3,3	TOTAL EXPENDITURE		8,697.84	10,138.91	25,129	10,387
Council Tax Benefit Grant (NSC)       176.00       91.78       53         Village Orderly Grant       100.00       100.00       100         VAT reclaimed from previous year       42.77       301.09       395       2,30         Interest earned       3.68       4.36       4         Grants received       5       8,000.00       5,165.28       1,000         TOTAL INCOME       15,322.45       13,362.51       9,752       11,         RESERVES         Anticipated Cash Balances at FYE 31/03/19       6       9,4       9,4         Add: 2019/2020 Budget Surplus       1,4       1,4       1,4         Less: Unspent grants received       5       3,3       3,3       3,3         Less: Earmarked reserves       7       -2       -3,4       3,4<	INCOME					
Village Orderly Grant       100.00       100.00       100.00         VAT reclaimed from previous year       42.77       301.09       395       2,3         Interest earned       3.68       4.36       4         Grants received       5       8,000.00       5,165.28       1,000         TOTAL INCOME       15,322.45       13,362.51       9,752       11,6         RESERVES         Anticipated Cash Balances at FYE 31/03/19       6       9,4       9,4         Add: 2019/2020 Budget Surplus       1,6       9,4       1,4         Less: Unspent grants received       5       3,4       3,4       3,4         Less: Earmarked reserves       7       -2       3,4	Precept		7,000.00	7,700.00	8,200	9,000
VAT reclaimed from previous year       42.77       301.09       395       2,7         Interest earned       3.68       4.36       4         Grants received       5       8,000.00       5,165.28       1,000         TOTAL INCOME       15,322.45       13,362.51       9,752       11,1         BUDGET EXCESS / (SHORTFALL)       1,1       1,1       1,1       1,1         RESERVES         Anticipated Cash Balances at FYE 31/03/19       6       9,4       9,4         Add: 2019/2020 Budget Surplus       1,1       1,1       1,1       1,1         Less: Unspent grants received       5       3,2       1,2       1,2         Less: Earmarked reserves       7       -2       -2       -2         RESERVE available for FYE 31/03/20       6,7       6,7       -2       -2         EFFECT ON BAND D EQUIVALENT HOUSEHOLDS         Tax Base (No. Band D equivalent properties)       8       207.20       222.10       225.80       242	Council Tax Benefit Grant (NSC)		176.00			0
Interest earned Grants received 5 8,000.00 5,165.28 1,000  TOTAL INCOME 15,322.45 13,362.51 9,752 11,4  BUDGET EXCESS / (SHORTFALL) 1,000  RESERVES Anticipated Cash Balances at FYE 31/03/19 6 9,000						100
Grants received 5 8,000.00 5,165.28 1,000  TOTAL INCOME 15,322.45 13,362.51 9,752 11,4  BUDGET EXCESS / (SHORTFALL) 1,000  RESERVES Anticipated Cash Balances at FYE 31/03/19 6 9,000 Add: 2019/2020 Budget Surplus 1,000 Less: Unspent grants received 5 -3,000 Less: Earmarked reserves 7 -2  RESERVE available for FYE 31/03/20 6,7  % of annual general expenditure 66  EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242	·					2,299
TOTAL INCOME 15,322.45 13,362.51 9,752 11,4  BUDGET EXCESS / (SHORTFALL) 1,0  RESERVES Anticipated Cash Balances at FYE 31/03/19 6 9,6 Add: 2019/2020 Budget Surplus 1,6 Less: Unspent grants received 5 -3,6 Less: Earmarked reserves 7 -2  RESERVE available for FYE 31/03/20 6,7 % of annual general expenditure 66  EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242		_				4
BUDGET EXCESS / (SHORTFALL)  RESERVES Anticipated Cash Balances at FYE 31/03/19 6 9,6 Add: 2019/2020 Budget Surplus 1,6 Less: Unspent grants received 5 Less: Earmarked reserves 7  RESERVE available for FYE 31/03/20  % of annual general expenditure  EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242	Grants received	5	8,000.00	5,165.28	1,000	
RESERVES  Anticipated Cash Balances at FYE 31/03/19 6 9,6 Add: 2019/2020 Budget Surplus 1,6 Less: Unspent grants received 5 Less: Earmarked reserves 7  RESERVE available for FYE 31/03/20  % of annual general expenditure 6  EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242	TOTAL INCOME		15,322.45	13,362.51	9,752	11,403
Anticipated Cash Balances at FYE 31/03/19 6 Add: 2019/2020 Budget Surplus 1,, Less: Unspent grants received 5 Less: Earmarked reserves 7  RESERVE available for FYE 31/03/20  6,2  W of annual general expenditure 6  EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242	BUDGET EXCESS / (SHORTFALL)					1,016
Add: 2019/2020 Budget Surplus  Less: Unspent grants received 5 Less: Earmarked reserves 7  RESERVE available for FYE 31/03/20  6,2  % of annual general expenditure  EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242	RESERVES					
Less: Unspent grants received 5 Less: Earmarked reserves 7  RESERVE available for FYE 31/03/20  % of annual general expenditure  EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242	Anticipated Cash Balances at FYE 31/03/19	6				9,061
Less: Earmarked reserves 7  RESERVE available for FYE 31/03/20  % of annual general expenditure 66  EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242						1,016
RESERVE available for FYE 31/03/20  % of annual general expenditure  EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242						-3,558
% of annual general expenditure  EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242	Less: Earmarked reserves	7				-250
EFFECT ON BAND D EQUIVALENT HOUSEHOLDS  Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242	RESERVE available for FYE 31/03/20					6,269
Tax Base (No. Band D equivalent properties) 8 207.20 222.10 225.80 242	% of annual general expenditure					61%
• • • • • • • • • • • • • • • • • • • •	EFFECT ON BAND D EQUIVALENT HOUSEHOL	DS				
• • • • • • • • • • • • • • • • • • • •	Tax Base (No. Band D equivalent properties)	8	207.20	222.10	225.80	242.10
		ŭ				37.17
·	1		33 3	5		2.37%

### **BARROW GURNEY PARISH COUNCIL**

### BUDGET 2019 / 2020 - Notes to the Budget

#### 1. Clerk's Salary

Clerk's Salary has been based on 9.5 hours per week, and on salary scale point SCP10 (per 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

The estimated expenditure for the FYE 31/03/2018 of £36.06 covers Royal condolence expenditure (£31.06) and a lost cheque cancellation charge (£5.00).

#### 5. Projects subsidised by Grants

	Net surplus / (deficit) BROUGHT FORWARD	Grant received	Project expenditure	Net surplus / (deficit) CARRIED FORWARD
Balance of Cemex grant for materials – A38 walkways (FYE 31/03/13)	738.27			
Walkways Working Group fundraising (FYE 31/03/14)	732.50			738.27
Bristol Airport Community Fund – A38 crossing (FYE 31/03/16)	1,925.00			732.50
Balance of Transparency Code Compliance grant (FYE 31/03/16)	9.51			1,925.00
	5.51			9.51
Stancombe Quarry Fund grant – Walkways project (FYE 31/03/17) - Anticipated expenditure – V/Green entrance	1,500.00		1,500.00	
Stancombe Quarry Fund grant (FYE 31/03/18)	2,352.00		,	0.00
- Purchase of Table Tennis table	2,332.00		2,389.35	-37.35
Bristol Airport Community Fund grant (FYE 31/03/18)	8,880.00			-57.55
- Playground resurfacing	0,000.00		8,880.00	0.00
Bristol Airport Community Fund grant (FYE 31/03/19)		1,000.00		0.00
- Refurbishment of telephone box		2,000.00	810.00	190.00
	16,137.28	1,000.00	13,579.35	3,557.93
6. Anticipated Cash Balances at FYE 31/03/19				
@ 31/12/2018				
Current account Deposit account	5,713.83 7,514.56			
Less: unpaid estimated expenditure		13,228.39 -4,167.65		
Add: anticipated receipts not yet banked	-	9,060.74		
7. Earmarked Reserves				
	Earmarked Reserves BROUGHT FORWARD	<u>Unspent budget</u> <u>earmarked</u>	Expenditure against earmarked reserves	Earmarked Reserves CARRIED FORWARD
Village Green: replacement of War Memorial tree (FYE 31/03/16, VGC Minute 3 07/12/2015)	250.00			
5.00.10, 1.50 milato 6 01/12/2010)	250.00			250.00
	250.00	0.00	0.00	250.00

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

The tax base for FYE 31/03/20 takes into account the anticipated properties expected to be completed and sold on the Barrow Hospital site and represents an increase of 7.2% over that of FYE 31/03/19.