

BARROW GURNEY PARISH COUNCIL

BUDGET 2019 / 2020

	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
EXPENDITURE					
Annual General expenditure:					
Clerk's Salary	1	3,899.64	3,938.64	5,089	5,734
Clerk's Telephone expenses		20.00	25.00	20	40
Clerk's Travel allowances		47.11	71.97	88	102
Training		45.00	140.00	60	308
Printing & Stationery		47.10	81.59	73	125
Postage		38.46	28.60	38	45
IT expenses		50.78	50.78	55	30
Insurance	2	358.01	347.87	355	364
Subscriptions		234.65	251.70	245	256
Data Protection Registration Fee		35.00	35.00	40	40
Grants	3	50.00	50.00	50	50
Annual Village Hall hire		350.00	350.00	350	350
Annual Audit Fees		20.00	20.20	129	31
Wreath for War Memorial		17.00		40	20
Village Green		966.50	1,253.00	1,438	1,895
Footpath Maintenance		700.00		450	
Village Maintenance and enhancements			33.86	400	
War Memorial		75.00	75.00	75	75
Youth Services					750
General Contingency				0	
Other	4			36	
		6,954.25	6,753.21	9,031	10,216
Extraordinary expenditure:					
Parish Council Elections					150
Village Green: 5 year tree survey		345.00			
Noticeboards			1,309.00		
Plant tubs			81.26		
Village Green: Litter bin				220	
		345.00	1,390.26	220	150
Projects subsidised by grants:					
Professional fees: walkways planning applications	5	1,097.50			
Laptop purchase			433.28		
Resurfacing playground				8,880	
Table Tennis table				2,389	
Telephone box refurbishment				810	
Village Green entrances				1,500	
Projects funded from earmarked reserves:					
Laying of hedge			1,167.03		
		1,097.50	1,600.31	13,579	0
VAT paid on expenses to be reclaimed		301.09	395.13	2,299	21
TOTAL EXPENDITURE		8,697.84	10,138.91	25,129	10,387
INCOME					
Precept		7,000.00	7,700.00	8,200	9,000
Council Tax Benefit Grant (NSC)		176.00	91.78	53	0
Village Orderly Grant		100.00	100.00	100	100
VAT reclaimed from previous year		42.77	301.09	395	2,299
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	11,403
BUDGET EXCESS / (SHORTFALL)					1,016
RESERVES					
Anticipated Cash Balances at FYE 31/03/19	6				9,061
Add: 2019/2020 Budget Surplus					1,016
Less: Unspent grants received	5				-3,558
Less: Earmarked reserves	7				-250
RESERVE available for FYE 31/03/20					6,269
% of annual general expenditure					61%
EFFECT ON BAND D EQUIVALENT HOUSEHOLDS					
Tax Base (No. Band D equivalent properties)	8	207.20	222.10	225.80	242.10
£ per Band D equivalent household		33.78	34.67	36.32	37.17
				% increase	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			738.27
Walkways Working Group fundraising (FYE 31/03/14)	732.50			732.50
Bristol Airport Community Fund – A38 crossing (FYE 31/03/16)	1,925.00			1,925.00
Balance of Transparency Code Compliance grant (FYE 31/03/16)	9.51			9.51
Stancombe Quarry Fund grant – Walkways project (FYE 31/03/17) - Anticipated expenditure – V/Green entrance	1,500.00		1,500.00	0.00
Stancombe Quarry Fund grant (FYE 31/03/18) - Purchase of Table Tennis table	2,352.00		2,389.35	-37.35
Bristol Airport Community Fund grant (FYE 31/03/18) - Playground resurfacing	8,880.00		8,880.00	0.00
Bristol Airport Community Fund grant (FYE 31/03/19) - Refurbishment of telephone box		1,000.00	810.00	190.00
	<u>16,137.28</u>	<u>1,000.00</u>	<u>13,579.35</u>	<u>3,557.93</u>

6. Anticipated Cash Balances at FYE 31/03/19

@ 31/12/2018			
Current account	5,713.83		
Deposit account	<u>7,514.56</u>		
Less: unpaid estimated expenditure		13,228.39	
Add: anticipated receipts not yet banked		-4,167.65	
		<u>0.00</u>	
		<u>9,060.74</u>	

7. Earmarked Reserves

	Earmarked Reserves BROUGHT FORWARD	Unspent budget earmarked	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			250.00
	<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 31/03/20 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.