

Details of Expenditure		Budgeted Expenditure 2018/19	Expected Expenditure 2018/19	Proposed Budget for 2019/20	Variance
<b>Parks &amp; Open Spaces</b>					
1.1	Gardening Maintenance	£1,800.00	£1,000.00	£1,800.00	£0.00
1.2	Play Leadership	£2,000.00	£2,200.00	£2,200.00	£200.00
1.3	Dobshill Rent	£5.00	£5.00	£5.00	£0.00
1.4	Bus Shelter Repairs	£250.00	£0.00	£250.00	£0.00
1.5	Playing Fields	£5,000.00	£0.00	£5,000.00	£0.00
1.6	Bulbs/Shrubs	£200.00	£0.00	£200.00	£0.00
1.7	Seat/ Memorial Garden(clock)	£100.00	£835.00	£100.00	£0.00
1.8	Litter Receptacles/equipment	£150.00	£150.00	£150.00	£0.00
1.9	Millstone Play Area	£5,000.00	£7,830.00	£5,000.00	£0.00
1.11	CCTV	£300.00	£2,988.00	£300.00	£0.00
<b>Staff, Admin &amp; Office Costs</b>					
<b>Staffing Costs</b>					
Wages, (inc Employee Pension)					
2.1	HMRC & NI	£16,500.00	£14,200.00	£18,886.00	£2,386.00
2.2	Payroll	£325.00	£227.00	£350.00	£25.00
2.3	Employer Pension	£1,700.00	£2,000.00	£4,000.00	£2,300.00
Clerks Expenses - Home Allowance & Travel					
2.4		£1,700.00	£1,600.00	£1,700.00	£0.00
<b>Office Costs</b>					
2.5	Postage	£60.00	£30.00	£50.00	£-10.00
2.6	Stationery	£500.00	£200.00	£500.00	£0.00
2.7	Office Machinery	£200.00	£44.00	£200.00	£0.00
2.8	IT Services & DPO Services	-		£660.00	£660.00
<b>General Administration</b>					
2.9	Insurance	£1,600.00	£1,500.00	£1,600.00	£0.00
2.11	Civic Service	£250.00	£0.00	£250.00	£0.00
2.12	Audit Fee	£500.00	£478.00	£500.00	£0.00
2.13	Chairmans Name Board	£150.00	£0.00	£150.00	£0.00
2.14	Elections	£1,000.00	£0.00	£1,000.00	£0.00
2.15	Clock Tower	£500.00	£320.00	£500.00	£0.00
2.16	Annual Subscriptions	£200.00	£200.00	£220.00	£20.00
2.17	Training	£1,500.00	£100.00	£1,500.00	£0.00
2.18	Website	£1,000.00	£200.00	£500.00	£-500.00
2.19	Members Allowance	£1,950.00	£2,450.00	£2,500.00	£550.00
2.21	Newsletter	£500.00	£234.00	£500.00	£0.00
2.22	Community Awards	-	-	£400.00	£400.00
<b>Street Lighting</b>					
3.1	Electrical Supply	£1,000.00	£600.00	£800.00	£-200.00
3.2	Electrical Testing	£1,720.00	£1,720.00	£1,720.00	£0.00
3.3	Repairs & Maintenance	£10,000.00	£10,000.00	£10,000.00	£0.00
3.4	Christmas Tree/ Lighting	£10,000.00	£4,000.00	£10,000.00	£0.00
<b>Highways and Footpaths</b>					
4.1	Salt Bins	£200.00	£200.00	£200.00	£0.00
4.2	Noticeboards	£800.00	£950.00	£1,000.00	£200.00
5.0	Grants	£8,000.00	£7,000.00	£9,000.00	£1,000.00
5.1	CAB	£275.00	£275.00	£275.00	£0.00
6.0	Investing in Youth	£5,000.00	£0.00	£5,000.00	£0.00
7.0	Provision of balance	£6,000.00	£1,939.20	£6,000.00	£0.00
8.0	Community Transport (contingency liability)	£11,840.00	£0.00	£0.00	£-11,840.00
9.0	Community Centre -Youth Club (contingency liability)	-	-	£15,000.00	£15,000.00
9.1	Community Improvements	-	-	£15,246.00	£15,246.00
<b>Total Expenditure</b>		<b>£99,775.00</b>	<b>£65,475.20</b>	<b>£125,212.00</b>	<b>£25,437.00</b>

<b>Balance as at 1 April 2018</b>	£88,894
Reserved - Street Lighting from 2015-2017	-24,408.99
Reserved - Melwood Close Play Area Match Fund (2017/18) inc FCC contribution of £5000	-10,000.00
Reserved - Millstone Play Area (inc Match Funding paid from FCC)	-17,016.33
Reserved - Best Kept Prize Money	-100.00
Reserved - 2018 Playscheme Grant	-911.00

**£36,458**

<b>Income 2018/2019</b>	<b>£</b>	<b>Expenditure 2018/2019</b>	<b>£</b>
Balance 1 April 2018	£88,894	Probable expenditure 2018/2019	£65,475
Precept 2018/2019	£88,227	Bank charges	nil
Estimated interest 2018/2019	£100		
FCC Match Funding 2017/18	£5,000		
Refund of VAT	£2,934		
Insurance Claim	£859		
Hanson Donation	£800		
<b>Total income</b>	<b>£186,814</b>	<b>Total expenditure</b>	<b>£65,475</b>

<b>Estimated Balance as at 1 April 2019</b>	£121,339
Reserved - Millstone Play Area	-£21,044
Reserved - Best Kept Prize	-£100
Reserved - Millstone Bench	-£400
Reserved - 17/18 Match Funding	-£15,000
Reserved - 18/19 Match Funding	-£10,000
Reserved - Street Lighting from 2015-2017	-£24,409
	<b>£50,385</b>

**Recommended precept requirement for 2019/2020 (Based on estimates submitted)**

	£
Estimated expenditure for 2019/2020	£125,212
Working balance for 2019/2020	£15,000
Total revenue resource requirement	£140,212
Less estimated available balance as at 1 April 2019	£50,385
Less estimated VAT claim for 2018/19	£1,000
Amount recommended to be met from precept	£88,827
<b>Precept for 2019/2020</b>	<b>£88,827</b>

Note: The annual charge for Band 'D' properties for 2019/20 would be as follows:

Examples of how the precept affects Band D properties

**Should the Band D amount of £43.63 remain the same**

£88827 :- 2035.92 (Council tax base for 2019/20) = £43.63 (£43.63 - 2018/19) (£0.00p/0.00% increase or decrease)