

ASHWELL PARISH COUNCIL					
ANNUAL BUDGET --- 1 APRIL 2019 TO 31 MARCH 2020 (as agreed December Council 2018)					
See also Allocated Reserves for specific project funds					
	2017/2018	2018/2019	2018/2019	2019/2020	
	Actual	Budget	Est year end total	Budget	
	£	£	£	£	
<b>INCOME</b>					
A	Precept	67,000.00	65,000.00	65,000.00	<b>79,000.00</b>
B	Yearbook Sales	63.00	60.00	38.95	<b>50.00</b>
C	Yearbook Adverts*	4,000.00	3,500.00	2,955.00	<b>4,000.00</b>
D	Bank interest	47.68	25.00	76.16	<b>75.00</b>
E	Banking error adjustments	0.00	0.00	0.00	<b>0.00</b>
F	Misc	72.22	0.00	0.00	<b>0.00</b>
G	Small Gains rents	197.50	260.00	260.00	<b>260.00</b>
H	Cemetery	6,006.00	4,850.00	4,710.00	<b>4,850.00</b>
J	Chapel of Rest rent	825.00	825.00	825.00	<b>825.00</b>
K	Rec/Pavilion rents	2,860.00	2,950.00	2,950.00	<b>2,950.00</b>
<b>TOTAL INCOME</b>		<b>81,071.40</b>	<b>77,470.00</b>	<b>76,815.11</b>	<b>92,010.00</b>
* Yearbook income from one edition may be spread over two financial years.					
<b>VAT reclaim (for info only; null effect on budget as all figures shown ex-VAT)</b>					
Apr16- Mar 17 (received Jun 2017)		8,843.65			
Apr 17-Mar18 (received May 2018)			5,348.60		
<b>Total</b>					
<b>Grants/donations etc received</b>					
(see allocated reserve for previous years and long-term funds held)					
(not guaranteed so not included in budget and separate lines in tracking documents)					
(any s106 reallocated to other bodies within same year not included)					

	2017/2018	2018/2019	2018/2019	2019/2020
	Actual	Budget	Est year end total	Budget
	£	£	£	£
<b>EXPENDITURE</b>				
<b>ADMINISTRATION</b>				
Clerk's salary inc HMRC/costs	17,250.60	19,000.00		
Locum/deputy clerk costs	2,800.00	4,000.00		
1a Clerk pay			15,073.46	16,000.00
1b Deputy Clerk pay			6,247.08	9,600.00
1c HMRC payments for office staff			3,739.26	4,000.00
1d Pension payments to LGPS	4,819.97	4,850.00	6,254.71	8,000.00
2 Office costs inc rent	3,216.56	2,000.00	2,974.48	2,000.00
3 Audit fee	300.00	300.00	400.00	400.00
4 Training	135.00	150.00	0.00	150.00
5 Office equipment	2,356.42	500.00	494.00	500.00
6 Insurance	2,320.30	2,400.00	3,016.00	3,000.00
7 Election expenses	0.00	0.00	0.00	400.00
8 HAPTC/NALC/SLCC m'ships	936.25	950.00	952.57	950.00
9 Room hire	192.00	250.00	330.00	300.00
10 Bank charges	0.00	0.00	0.00	0.00
11 Legal expenses	0.00	0.00	0.00	0.00
12 Misc inc reimbursements	135.00	0.00	0.00	0.00
<b>Sub total Admin</b>	<b>34,462.10</b>	<b>34,400.00</b>	39,481.56	<b>45,300.00</b>
<b>OTHER</b>				
13 Other memberships	75.00	70.00	75.00	75.00
14 Donations to village organisations	225.00	225.00	265.00	225.00
15 Yearbook production costs	0.00	4,000.00	3,674.97	4,000.00
16 Village Hall support	0.00	0.00	0.00	0.00
17 Website	1,000.00	1,000.00	2,268.00	300.00
18 Publicity	0.00	0.00	0.00	0.00
19 Neighbourhood Plan	1,500.00	1,500.00	0.00	0.00
20 Museum support	500.00	500.00	500.00	2,000.00
<b>Sub Total Other</b>	<b>3,300.00</b>	<b>7,295.00</b>	6,782.97	<b>6,600.00</b>
21 <b>S137</b>	<b>429.72</b>	<b>500.00</b>	42.00	<b>500.00</b>
<b>Sub total Admin &amp; Other (lines 1-21)</b>	<b>38,191.82</b>	<b>42,195.00</b>	46,306.53	<b>52,400.00</b>

	2017/2018	2018/2019	2018/2019	2019/2020
	Actual	Budget	Est year end total	Budget
	£	£	£	£
<b>PARISH ASSETS AND AMENITIES</b>				
<b>Cemetery</b>				
22	NHDC rates	0.00	0.00	0.00
23	Water	34.41	50.00	36.68
24	Cleansing (Grounds Officer bin tasks)	520.00	505.00	550.00
25	Contractor	4,425.00	4,576.00	4,239.00
26	Repairs/Fencing/trees	3,750.00	0.00	0.00
27	Chapel	132.00	0.00	210.22
28	Development/misc	405.00	500.00	31.00
	<b>Sub total Cemetery (lines 22-28)</b>	<b>9,266.41</b>	<b>5,631.00</b>	<b>5,066.90</b>
<b>Recreation Ground including Playground/Pavilion/Public toilets</b>				
29	Grounds Officer	900.00	900.00	900.00
30	Pitches grass mowing contract	2,723.00	2,000.00	2,613.00
31	Misc grounds by contractor	910.00	980.00	938.00
32	Other grounds repairs/maintenance	665.00	0.00	102.00
33	P'ground equip maintenance/repairs	0.00	500.00	300.00
34	Safety survey	457.50	70.00	65.00
35	Seats/bins	0.00	0.00	0.00
36	Waste disposal	361.92	375.00	365.56
37	Water and sewage	1,593.89	325.00	2,409.56
38	Electricity/main building	318.97	300.00	201.38
39	Buildings repairs/maintenance	1,229.78	2,000.00	2,391.00
40	Fire prevention/security	142.14	250.00	92.14
41	Toilets/cleaning, electricity etc	2,420.63	2,400.00	2,514.84
42	Development/misc	560.00	3,000.00	458.62
	<b>Sub total Recreation Ground (lines 29-42)</b>	<b>12,282.83</b>	<b>13,100.00</b>	<b>13,351.10</b>
<b>The Springs</b>				
43	Cleansing (GO and NHDC)	1,020.84	905.00	969.64
44	Springhead hedge trimming	135.00	300.00	310.00
45	Tree surveys and works	0.00	0.00	0.00
46	Seats and bins	0.00	0.00	0.00
47	Misc grounds by contractor	706.00	640.00	600.00
48	Misc (inc RoSPA survey)	62.50	0.00	65.00
	<b>Sub total Springs (lines 43-48)</b>	<b>1,924.34</b>	<b>1,845.00</b>	<b>1,944.64</b>
<b>Small Gains</b>				
49	Allotments water	67.67	70.00	84.73
50	Allotments maintenance	0.00	50.00	105.44
51	Development/misc	260.00	500.00	0.00
	<b>Sub total (lines 49-51)</b>	<b>327.67</b>	<b>620.00</b>	<b>190.17</b>
<b>Merchant Taylors Green</b>				
52	Misc grounds by contractor		446.00	576.00
	<b>Sub total</b>	<b>446.00</b>	<b>446.00</b>	<b>576.00</b>
53	<b>The Lock Up</b>	<b>0.00</b>	<b>300.00</b>	<b>256.00</b>
54	<b>Parish clock</b>	<b>6,568.00</b>	<b>200.00</b>	<b>210.00</b>
55	<b>War Memorial</b>	<b>516.00</b>	<b>1,500.00</b>	<b>1,577.00</b>

	2017/2018	2018/2019	2018/2019	2019/2020
	Actual	Budget	Est year end total	Budget
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<b>Street cleansing support</b>				
56 NHDC trade waste bin (Bear Farm office)	502.45	425.00	419.64	425.00
57a ECO Cleansing	2,192.00	3,300.00	3,288.00	3,500.00
57b ECO Maintenance			0.00	360.00
57c ECO consumables/equip maintenance	80.75	100.00	14.16	100.00
58 Dog waste bin emptying	902.25	1000.00	1,000.00	1000.00
59 Street furniture (parish owned)	1,260.00	750.00	1,710.00	750.00
60 Grasscutting (around seats)	195.00	200.00	130.00	150.00
61 Trees and hedges	0.00	0.00	0.00	0.00
62 Highways support	0.00	0.00	50.00	0.00
63 Misc	35.00	0.00	0.00	0.00
<b>Sub total Street cleansing support (lines 56-63)</b>	<b>5,167.45</b>	<b>5,775.00</b>	<b>6,611.80</b>	<b>6,285.00</b>
64 <b>Arbury Banks support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>St Mary's Churchyard grounds maintenance</b>				
65 Misc grounds by contractor	1,320.00	1,400.00	1,648.00	1,700.00
66 Tree survey and works	4,075.00	4,000.00	0.00	4,000.00
67 Fences/gates/boundaries	0.00	1,000.00	1,000.00	1,000.00
<b>Sub total Churchyard (lines 65-67)</b>	<b>5,395.00</b>	<b>6,400.00</b>	<b>2,648.00</b>	<b>6,700.00</b>
<b>TOTAL EXPENDITURE</b>	<b>80,085.52</b>	<b>78,012.00</b>	<b>78,738.14</b>	<b>92,785.00</b>
<b>TOTAL INCOME</b>	<b>81,071.40</b>	<b>77,470.00</b>	<b>76,815.11</b>	<b>92,010.00</b>