

# Swaton Parish Council - PRECEPT BUDGET for year 2019/20

**EXCLUDES ALL Play Area Income & Expenditure**

	LAST YEAR	THIS YEAR	THIS YEAR 01/04/2017 to 31/03/2018			NEXT YEAR	
DETAILS	ACTUAL for year 2016/17	BUDGET for year 2017/18	Actual to 29/10/17	Forecast extra to 31/03/18	TOTAL Forecast to 31/03/18	BUDGET for year 2018/19	Notes / Comments
<b>INCOME - VAT excluded</b>							
Precept + NKDC Grant	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00	As previous year.
Grass Cut & Litter Pick Income	£ 547.15	£ 45.00	£ 146.79	£ -	£ 146.79	£ 45.00	NO Grass Cutting Payment
Bank Interest	£ 4.86	£ 7.00	£ 0.41	£ 0.55	£ 0.96	£ 1.50	
Misc. Income (SID Batteres 16/17)	£ 117.27		£ 317.99	£ -	£ 317.99	£ 25.00	£317.99 rebate on Overpay 2017/18
<b>TOTAL INCOME</b>	<b>£ 3,169.28</b>	<b>£ 2,552.00</b>	<b>£2,965.19</b>	<b>£0.55</b>	<b>£2,965.74</b>	<b>£2,571.50</b>	
<b>EXPENDITURE - VAT excluded</b>							
Clerk's salary + PAYE	£ 1,337.70	£ 1,386.00	£ 854.70	£ 531.30	£1,386.00	£ 1,386.00	New rate (Incl. PAYE)
Admin/Stationary/Postage	£ 169.44	£ 178.00	£ 79.00	£ 89.00	£168.00	£ 178.00	
Insurance	£ 273.75	£ 285.00	£ 280.00	£ -	£280.00	£ 285.00	Assume slight increase
Auditor	£ -	£ 100.00	£ 100.00	£ -	£100.00	£ 100.00	Allowing for Play Area extra cost.
S.137 expenditure		£ 250.00	£ -	£ 50.00	£50.00	£ 650.00	May not all be spent
LALC, NALC & Training	£ 201.98	£ 200.00	£ 62.94	£ 25.00	£87.94	£ 100.00	
Premises Hire	£ -	£ 90.00	£ -	£ 90.00	£90.00	£ 90.00	Assume unchanged (if charged)
Repairs & Renewals (Batts / Bins 16/17)	£ 411.25	£ 250.00	£ 21.21	£ 50.00	£71.21	£ 150.00	May not be spent
Grass cutting + Litter Picker	£ 480.00	£ 75.00	£ -	£ 75.00	£75.00	£ 75.00	NO Grass Cutting
Chairman's Expenses	£ -	£ 50.00	£ -	£ 50.00	£50.00	£ 50.00	May not be spent
Potential Cost of Council elections	£ -	£ 700.00	£ -	£ -	£ -	£ 750.00	May not be spent
Misc. Expenses	£ -	£ -	£ 317.99	£ -	£ 317.99	£ 25.00	£317.99 Overpay (Repaid) 2017/18
<b>TOTAL EXPENDITURE</b>	<b>£ 2,874.12</b>	<b>£ 3,564.00</b>	<b>£ 1,715.84</b>	<b>£ 960.30</b>	<b>£ 2,676.14</b>	<b>£ 3,839.00</b>	
<b>INCOME LESS EXPENDITURE</b>	<b>£ 295.16</b>	<b>-£ 1,012.00</b>	<b>£1,249.35</b>	<b>-£ 959.75</b>	<b>£ 289.60</b>	<b>-£ 1,267.50</b>	LOSS - But many expenses may not be spent.
<b>Reserves &amp; Contingencies (Bank Balances) at Year End.</b>	<b>£ 3,743.67</b>	<b>£ 2,731.67</b>	<b>£ 4,993.02</b>	<b>£ 4,033.27</b>	<b>£ 4,033.27</b>	<b>£ 2,765.77</b>	<b>AAD opinion - More than sufficient - See ***</b>
*** Minimum SUGGESTED Contingencies are : Staffing at £500 and General at £500 plus approx. 3 month's running costs.							
<b>PLAY AREA INCOME &amp; EXPENSE (INCLUDING VILLAGE FUND - NOW COMBINED) AND VAT ARE NOT SHOWN IN THIS BUDGET. NOW SEPERATE 'ENTITY'.</b>							