

| CROMHALL PARISH COUNCIL BUDGET 2019/20 | | | | |
|---|-----------------------|-------------------|-------------------------------|-----------------------|
| | Balance in account cf | £23,759.62 | | |
| BUDGETS | Budget 18/19 | Anticipated 18/19 | Notes | Proposed Budget 19/20 |
| RECEIPTS | | | | |
| PRECEPT | £20,000.00 | £20,000.00 | 5% increase | £21,000.00 |
| INTEREST / Other | £0.00 | £0.00 | | £0.00 |
| RENT - Wayleave | £30.00 | £30.00 | | £30.00 |
| RENT - Licence Royal Oak | £100.00 | £100.00 | | £100.00 |
| Grants | £198.00 | £198.00 | | £0.00 |
| CIL | £0.00 | £728.27 | one off payment | £0.00 |
| TOTAL RECEIPTS | £20,328.00 | £21,056.27 | | £21,130.00 |
| PAYMENTS NET | | | | |
| CLERK'S SALARY/PAYE(& emergency cover) | £6,000.00 | £5,500.00 | | £6,000.00 |
| CLERK'S EXPENSES | £300.00 | £300.00 | | £300.00 |
| BROADBAND / PHONE | £100.00 | £82.00 | | £100.00 |
| OFFICE | £500.00 | £260.00 | | £500.00 |
| ACCOMMODATION (HALL) | £325.00 | £175.00 | | £325.00 |
| NEW OFFICE EQUIPMENT | £168.00 | £391.62 | new computer | £500.00 |
| AUDIT FEES (INT & EXT) | £300.00 | £80.00 | | £100.00 |
| DATA PROTECTION FEES | £400.00 | £0.00 | | £0.00 |
| INSURANCE PREMIUM | £430.00 | £407.35 | | £500.00 |
| TRAINING | £400.00 | £0.00 | | £500.00 |
| SUBSCRIPTIONS* | £240.00 | £226.94 | | £300.00 |
| CHAIRMAN'S ALLOWANCE | £50.00 | £0.00 | | £50.00 |
| BANK CHARGES | £25.00 | £0.00 | | £0.00 |
| WEBSITE | £220.00 | £220.00 | | £250.00 |
| ELECTION EXPENSES | £0.00 | £0.00 | | £4,000.00 |
| TORTWORTH ESTATE RENT | £220.00 | £200.00 | | £250.00 |
| LEGAL FEES lease | £260.00 | £0.00 | | £250.00 |
| GRASS CUTTING (Village) | £2,000.00 | £1,750.00 | | £2,000.00 |
| GRASS CUTTING (School Playing Field) | £600.00 | £620.76 | | £800.00 |
| S GLOS COUNCIL BUY BACK COSTS | £500.00 | £622.00 | includes 1 payment 17/18 | £420.00 |
| PLAY AREA ANNUAL INSPECTION | £100.00 | £51.30 | | £100.00 |
| DOG BIN EMPTYING | £140.00 | £212.00 | includes 1 payment 17/18 | £140.00 |
| MAINTENANCE Parish wide | £500.00 | £0.00 | | £1,000.00 |
| Grants under S137 (includes old church grant) | £2,750.00 | £2,750.00 | | £2,750.00 |
| Poppy Wreath S137 | £200.00 | £200.00 | | £200.00 |
| Grant CAB LGA s142 | £100.00 | £100.00 | | £100.00 |
| Projects | | | | |
| Hawkers Knapp | £0.00 | £0.00 | | £0.00 |
| Gate Project/maintenance | £2,000.00 | £6,000.00 | assumes gates and legal costs | £500.00 |
| Playground equipment | | | | £3,000.00 |
| Sub total | £18,828.00 | £20,148.97 | | £24,935.00 |
| Transfer to earmarked reserves | | | | |
| ELECTION EXPENSES reserve | £0.00 | | | |
| WALL REPAIRS to reserves | £2,000.00 | £0.00 | | |
| PLAYGROUND REPLACEMENT to reserves | £2,000.00 | £0.00 | | |
| | £4,000.00 | £0.00 | | |
| Transfer from reserves | £2,000.00 | £0.00 | | |
| TOTAL RESERVES | As at 1/4/18 | | | |
| EARMARKED FUNDS | | | | |
| Election accruals | £1,900.00 | £1,900.00 | election in 19/20 | £1,900.00 |
| Hawkers Knapp | £1,100.00 | £1,100.00 | | £1,100.00 |
| Legal services | £1,000.00 | £1,000.00 | | £1,000.00 |
| Playground contingency | £6,000.00 | £8,000.00 | | £10,000.00 |
| Wall repairs/village gates | £7,000.00 | £7,000.00 | | £5,000.00 |
| Total earmarked reserves | £17,000.00 | £19,000.00 | | £19,000.00 |
| NON EARMARKED RESERVES | | | | |
| Parish Council contingency | £2,500.00 | £2,500.00 | | £3,500.00 |
| General | £4,259.62 | £1,751.72 | | £421.72 |
| Total non earmarked reserves | £6,759.62 | £4,251.72 | | £3,921.72 |
| TOTAL RESERVES | £23,759.62 | £23,251.72 | | £22,921.72 |
| initial reserves | | £23,759.62 | | £23,251.72 |
| Income | | £21,056.27 | | £21,130.00 |
| Expenditure | | £22,148.97 | | £24,935.00 |
| sub total | | -£1,092.70 | | -£3,805.00 |
| Total | reserves at year end | £23,251.72 | reserves at year end | £22,921.72 |