

**East Peckham Parish Council - Budget 2018-2019**

	Actual 2016/2017	Budget 2017/2018	Actual at 30/09/2017	Predicted 2017/2018	Budget 2018/2019	Difference from 2017/2018
<b>EXPENDITURE</b>						
<b>Administration/Support Costs (Costs of the Parish Council)</b>						
1. Audit Fees	£810	£850	£820	£820	£850	£0
2. Chairman's Allowance	£271	£350	£0	£350	£350	£0
3. Members Expenses	£588	£1,030	£37	£650	£1,030	£0
4. Office & IT equipment, stationery &						
5. Misc. admin expenses	£3,396	£3,163	£1,690	£3,396	£3,500	+£104
6. Reference Books	£278	£306	£36	£300	£300	-£6
7. Newsletters & Annual Report	£1,183	£750	£315	£750	£775	+£25
8. Subscriptions	£1,704	£1,545	£1,007	£1,545	£1,590	+£45
9. Website & App	£2,061	£2,000	£1,457	£2,000	£2,060	+£60
10. Training	£926	£1,100	£694	£900	£1,100	£0
11. Insurance	£604	£1,850	£1,850	£1,850	£1,900	+£50
12. Elections	£0	£0	£0	£0	£0	£0
13. Clerks Salary	£22,543	£25,000	£12,405	£24,810	£25,750	+£750
14. NNDR	£4,162	£4,210	£4,457	£4,457	£4,550	+£93
<b>Sub Total</b>	<b>£38,526</b>	<b>£42,154</b>	<b>£24,768</b>	<b>£41,828</b>	<b>£43,755</b>	<b>+£1,121 2.65%</b>
<b>Village Projects</b>						
15. Emergency Planning	£425	£2,500	£0	£2,500	£2,500	+£0
16. Village Planting	£2,455	£2,575	£1,008	£2,575	£2,650	+£75
17. Garden Competition	£100	£250	£75	£110	£125	-£125
18. Jubilee Hall upgrade	£3,000	£3,100	£0	£3,100	£3,200	+£100
19. Environmental Enhancements	£3,380	£3,100	£0	£3,100	£3,200	+£100
20. Village Minor Maintenance Fund	£530	£2,575	£400	£2,575	£2,650	+£75
21. East Peckham 'Shop Local' Loyalty Scheme	£0	£0	£0	£0	£500	+£500
22. 125 <sup>th</sup> Anniversary of EPPC	£0	£0	£0	£0	£2,500	+£2,500
<b>Sub Total</b>	<b>£9,890</b>	<b>£14,100</b>	<b>£1,483</b>	<b>£13,960</b>	<b>£17,325</b>	<b>+£3,225 22.9%</b>

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<b><u>Service Delivery</u></b>						
23. Churchyard Maintenance	£3,300	£5,200	£2,878	£5,200	£5,200	£0
24. Village Grass Cutting	£1,135	£1,160	£1,015	£1,160	£1,250	+£90
25. Garden of Remembrance	£200	£500	£438	£500	£500	£0
26. War Memorial Cleaning	£300	£350	£0	£350	£350	£0
27. Allotments	£200	£650	£253	£650	£750	+£100
28. Footway Lighting	£9,614	£7,500	£3,949	£7,500	£7,800	+£300
29. CCTV	£513	£2,500	£1,018	£1,500	£1,500	-£1,000
30. Christmas Lighting	£7,139	£5,000	£3,942	£5,000	£5,000	+£0
<b>Sub Total</b>	<b>£22,401</b>	<b>£22,860</b>	<b>£13,493</b>	<b>£21,860</b>	<b>£22,350</b>	<b>-£510 2.2%</b>
<b><u>Jubilee Hall</u></b>						
31. Running Costs	£16,006	£24,000	£5,635	£20,000	£24,000	£0
32. Staff Costs	£10,688	£11,000	£3,852	£11,000	£11,500	+£500
33. Building & Asset Maintenance	£13,092	£13,650	£7,376	£13,650	£14,650	+£1,000
34. Loan Repayments	£5,860	£5,861	£2,930	£5,861	£0	-£5,861
<b>Sub Total</b>	<b>£45,646</b>	<b>£54,511</b>	<b>£19,793</b>	<b>£50,511</b>	<b>£50,150</b>	<b>-£4,361 8%</b>
<b><u>Playing Fields &amp; Outdoor Equipment</u></b>						
35. Playing Field & outdoor equipment	£11,312	£12,500	£9,377	£12,500	£13,000	+£500
36. Outdoor Equipment repairs		£2,675	£750	£2,675	£3,000	+£325
37. Outdoor Equipment - new activity		£1,750	£0	£1,750	£2,000	+£250
<b>Sub Total</b>	<b>£11,312</b>	<b>£16,925</b>	<b>£10,127</b>	<b>£16,925</b>	<b>£18,000</b>	<b>+£1,075 6.35%</b>
<b><u>S137</u></b>						
38. Litter Clearing	£1,865	£1,930	£1,149	£1,930	£2,000	+£70
39. Village Youth Projects	£816	£930	£500	£930	£1,000	+£70
40. Community Grants & Donations	£640	£1,250	£500	£1,250	£1,350	+£100
41. EP Surgery	£0	£15,000	£0	£15,000	£15,000	£0
<b>Sub Total</b>	<b>£3,321</b>	<b>£19,110</b>	<b>£2,149</b>	<b>£19,110</b>	<b>£19,350</b>	<b>+£240 1.25%</b>

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<b>Contingencies</b>						
42. Miscellaneous Provision	£2,360	£18,500	£551	£5,000	£18,500	£0
<b>Sub Total</b>	<b>£2,360</b>	<b>£18,500</b>	<b>£551</b>	<b>£5,000</b>	<b>£18,500</b>	<b>£0</b>
<b>Reserves</b>						
43. Expenditure from Earmarked Reserves	£17,089	£0	£8,396	£15,000	£0	£0
44. Contribution to Reserves	£0	£0	£0	£0	£0	£0
<b>Sub Total</b>	<b>£17,089</b>	<b>£0</b>	<b>£8,396</b>	<b>£15,000</b>	<b>£0</b>	<b>£0</b>
<b>EXPENDITURE TOTALS</b>	<b>£150,545</b>	<b>£188,160</b>	<b>£80,760</b>	<b>£184,194</b>	<b>£189,430</b>	<b>+£1,270</b>
Plus VAT on payments	£13,159	£10,000	£7,011	£10,000	£10,300	+£300
<b>Total Expenditure</b>	<b>£163,704</b>	<b>£198,160</b>	<b>£87,771</b>	<b>£194,194</b>	<b>£199,730</b>	<b>+£1,570 0.8%</b>
<b>RECEIPTS</b>						
45. Council Tax Support Grant	£8,669	£0	£0	£0	£0	£0
46. S136 Concurrent Functions Grant	£9,513	£0	£0	£0	£0	£0
47. Hall Hire	£28,182	£35,000	£4,919	£18,000	£25,000	£0
48. Misc. Income	£3,423	£3,000	£720	£3,500	£3,500	+£500
49. Refund of VAT	£12,246	£10,000	£4,654	£10,000	£10,300	+£300
50. Allotments	£1,369	£650	£385	£650	£750	£100
51. Grants	£560	£560	£0	£560	£560	£0
<b>Total Income</b>	<b>£63,962</b>	<b>£58,210</b>	<b>£10,678</b>	<b>£32,710</b>	<b>£40,110</b>	<b>-£18,100 31%</b>
52. Contribution from Reserves	£0	£9,000			£19,620	+£10,620 118%
53. Precept/Net to Raise	£112,951	£139,950			£140,000	+£50 0.0004%
Council Tax (Band D equivalent)	1,242.70	1,279.50			1,295.73	
Band D Precept	£88.74	£109.38			£108.05	

