

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
EXPENDITURE						
Administration/Support Costs (Costs of the Parish Council)						
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
Sub Total	£38,526	£42,154	£24,768	£41,828	£43,755	+£1,121 2.65%
Village Projects						
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 th Anniversary of EPPC	£0	£0	£0	£0	£2,500	+£2,500
Sub Total	£9,890	£14,100	£1,483	£13,960	£17,325	+£3,225 22.9%

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<u>Service Delivery</u>						
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
Sub Total	£22,401	£22,860	£13,493	£21,860	£22,350	-£510 2.2%
<u>Jubilee Hall</u>						
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
Sub Total	£45,646	£54,511	£19,793	£50,511	£50,150	-£4,361 8%
<u>Playing Fields & Outdoor Equipment</u>						
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
Sub Total	£11,312	£16,925	£10,127	£16,925	£18,000	+£1,075 6.35%
<u>S137</u>						
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
Sub Total	£3,321	£19,110	£2,149	£19,110	£19,350	+£240 1.25%

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Contingencies						
42. Miscellaneous Provision	£2,360	£18,500	£551	£5,000	£18,500	£0
Sub Total	£2,360	£18,500	£551	£5,000	£18,500	£0
Reserves						
43. Expenditure from Earmarked Reserves	£17,089	£0	£8,396	£15,000	£0	£0
44. Contribution to Reserves	£0	£0	£0	£0	£0	£0
Sub Total	£17,089	£0	£8,396	£15,000	£0	£0
EXPENDITURE TOTALS	£150,545	£188,160	£80,760	£184,194	£189,430	+£1,270
Plus VAT on payments	£13,159	£10,000	£7,011	£10,000	£10,300	+£300
Total Expenditure	£163,704	£198,160	£87,771	£194,194	£199,730	+£1,570 0.8%
RECEIPTS						
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
Total Income	£63,962	£58,210	£10,678	£32,710	£40,110	-£18,100 31%
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			TBC	
Band D Precept	£88.74	£109.38			£109.41*	
<i>*Based on 2017/2018 Council Tax Rates</i>						

