

East Peckham Parish Council

Budget 2019/2020

	Actual 2017/2018	Budget 2018/2019	Actual at 30/09/2018	Predicted 2018/2019	Budget 2019/2020	Difference from 2018/2019
<u>EXPENDITURE</u>						
<u>Administration/Support Costs (Costs of the Parish Council)</u>						
1. Audit Fees	£820	£850	£820	£820	£850	£0
2. Chairman's Allowance	£300	£350	£61	£350	£400	£0
3. Members Expenses	£53	£1,030	£101	£1,030	£2,500	+£1,470
4. Office & IT equipment, stationery &	£2,062)					
5. Misc. admin expenses	£1,073)	£3,500	£2,171	£3,500	£3,700	+£200
6. Reference Books	£72	£300	£0	£300	£300	£0
7. Newsletters & Annual Report	£689	£775	£183	£775	£800	+£25
8. Subscriptions	£1,372	£1,590	£916	£1,590	£1,650	+£60
9. Website & App	£1,782	£2,060	£970	£2,060	£2,150	+£90
10. Training	£1,100	£1,100	£120	£800	£1,100	+£0
11. Insurance	£1,850	£1,900	£1,900	£1,900	£2,100	+£300
12. Elections	£0	£0	£0	£0	£4,004	+£4,004
13. Staff Costs (PC)	£23,706	£25,750	£13,313	£25,750	£27,000	+£1,250
14. NNDR	£4,458	£4,550	£4,550	£4,550	£5,250	+£700
Sub Total	£39,337	£43,755	£25,105	£43,425	£51,804	+£8,049 18.39%
<u>Village Projects</u>						
15. Emergency Planning	£33	£2,500	£46	£1,250	£2,500	£0
16. Village Planting	£2,267	£2,650	£1,452	£2,650	£2,750	+£100
17. Garden Competition	£75	£125	£80	£110	£125	£0
18. Jubilee Hall upgrade	£2,645	£3,200	£0	£3,200	£3,500	+£300
19. Environmental Enhancements	£87	£3,200	£0	£3,200	£3,500	+£300
20. Village Minor Maintenance Fund	£2,600	£2,650	£890	£2,650	£2,750	+£100
21. East Peckham Loyalty Scheme	£0	£500	£371	£500	£500	£0
22. 125 th Anniversary of EPPC	£0	£2,500	£0	£2,500	£2,500	£0
Sub Total	£7,707	£17,325	£2,839	£16,060	£18,125	+£800 4.6%

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<u>Service Delivery</u>						
23. Churchyard Maintenance	£4,470	£5,200	£2,075	£5,200	£5,500	+£300
24. Village Grass Cutting	£1,160	£1,250	£738	£1,250	£1,400	+£150
25. Garden of Remembrance	£500	£500	£313	£500	£525	+£25
26. War Memorial Cleaning	£0	£350	£0	£0	£350	£0
27. Allotments	£338	£750	£218	£750	£800	+£50
28. Footway Lighting	£7,100	£7,800	£4,051	£7,800	£8,000	+£200
29. CCTV	£1,018	£1,500	£790	£1,500	£1,500	£0
30. Christmas Lighting	£6,885	£5,000	£7,060	£10,000	£5,000	£0
Sub Total	£21,471	£22,350	15,244	£27,000	£23,075	+£725 3.24%
<u>Jubilee Hall</u>						
31. Running Costs	£11,413	£24,000	£5,485	£15,000	£17,500	-£6,500
32. Staff Costs	£7,619	£11,500	£4,460	£9,200	£11,500	£0
33. Building Maintenance	£9,393	£14,650	£4,314	£14,650	£15,000	+£350
34. Loan Repayments	£2,930	£0	£0	£0	£0	£0
Sub Total	£31,354	£50,150	£14,258	£38,850	£44,000	-£6,150 12.26%
<u>Car Park, Playing Fields & Outdoor Equipment</u>						
35. Playing Field Maintenance	£11,774	£13,000	£7,710	£13,000	£13,500	+£500
36. Outdoor Equipment repairs	£2,651	£3,000	£0	£3,000	£3,250	+£250
37. Outdoor Equipment – new activity	£1,750	£2,000	£2,000	£2,000	£2,500	+£500
38. Car Park Maintenance	£0	£0	£0	£0	£5,000	+£5,000
Sub Total	£	£18,000	£9,710	£18,000	£24,250	+£6,250 34.72%
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39. Litter Clearing	£1,891	£2,000	£1,022	£2,000	£2,060	+£60
40. Village Youth Projects	£500	£1,000	£0	£1,000	£1,000	£0
41. Community Grants & Donations	£1,200	£1,350	£0	£1,350	£1,350	£0
42. Community Enhancements	£1,200	£15,000	£0	£0	£10,000	-£5,000
Sub Total	£4,791	£19,350	£1,022	£4,350	£14,410	£4,940 25.53%

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Contingencies						
43. Miscellaneous Provision	£1,044	£18,500	£1,505	£18,500	£18,500	£0
Sub Total	£1,044	£18,500	£1,505	£18,500	£18,500	£0
Reserves						
44. Expenditure from Earmarked Reserves	£14,960	£0	£5,425	£10,000	£0	£0
Sub Total	£14,960	£0	£5,425	£10,000	£0	£0
EXPENDITURE TOTALS	£136,839	£189,430	75,108	176,185	194,164	+£4,734 2.49%
RECEIPTS						
45. Hall Hire	£11,286	£25,000	£5,513	£11,500	£17,500	-£7,500
46. Misc. Income	£142	£3,500	£56	£3,500	£3,500	£0
47. Refund of VAT	£9,830	£10,300	£5,578	£10,300	£10,600	+£300
48. Allotments	£678	£750	£264	£750	£800	+£50
49. Christmas Lighting	£3,539	£560	£1,138	£3,500	£3,500	+£2,940
Total Income	£25,475	£40,110	12,549	£29,550	£35,900	-£4,210
50. Contribution from Reserves	£0	£19,620	0	£6,635	£16,264	-£4,588 23.38%
51. Precept/Net to Raise	£139,950	£140,000	£140,000	£140,000	£142,000	+£2,000 1.43%
Council Tax (Band D equivalent)	1,279.50			1,295.73	1,290.12	
Band D Precept	£109.38			£108.05	£110.07	

