

<u>Activity</u>	<u>2013/14</u>	<u>14/15</u>	<u>16/17</u>	<u>2017/18</u>	<u>2018/19</u>		<u>2019/2020</u>		INCREASE OVER 18/19
	Actual spend to year end	Actual Spend to year end	Actual spend to year end	Approved Budget for 2017-18	Approved Budget for 2018/19	Actual spend for 1/2 year	Draft Budget		
Allotments	1,155.60	741.79	250.00	250.00	£ 250.00		£ 250.00	There is always the potential for expenditure	
Bins -Litter and Dog - emptying	3,682.61	3,637.13	3,545.00	4,750.00	£ 4,750.00	£ 2,684.82	£ 7,000.00	New supplier in effect from August 2018. Will increase if new bins are installed	£2,600.00
Bins - Litter/Dog - installation, renewal & maintenance	257.00	240.75	1,230.82	1,000.00	£ 1,000.00		£ 1,000.00	Dog Bin = £250: Litter Bin = £350 +	
Bus Shelters/street furniture	2,826.16	1,429.32	1,928.25	10,500.00	£ 1,500.00	£ 400.00	£ 1,500.00		
Churchyard (light maintenance etc)		1,040.00	540.00	540.00	£ 540.00		£ 540.00	Matched funding up to £500 + £40 for Ace Lane Light	
Defibrillator			1282.94	100.00	£ 100.00		£ 100.00	One off expenses other than replacement parts when it has been used	
Election Expenses				500.00	£ 750.00		£1,000.00	Estimated cost of contested election 2019. Propose to save £250 per annum towards the costs. Year 4. Awaiting information on possible postponement	
Father Christmas Event					£ 500.00		£ 250.00		
Fees - legal	200.00		600.00	500.00	£ 500.00		£ 500.00		
Fees - audit	510.00	560.00	540.00	600.00	£ 700.00	£ 558.00	£ 750.00		£ 50.00
Fees - membership	706.82	817.24	1,152.18	1,000.00	£ 1,000.00	£ 902.80	£ 1,000.00	Includes internal audit fee charged by NCALC and estimate of new external auditors fee. Includes NALC, SLCC and Northants Acre Neighbourhood Watch and CRPE	
General village repairs and replacements	879.40	529.51	56.48	1,000.00	£ 1,000.00	£ 92.00	£ 1,000.00		
Glebe Field and churchyard ext	30,916.00	33,123.50	31,389.82						
Grant Payments - S137	50.00	25.00	30.00	100.00	£ 100.00	£ 35.00	£ 50.00		
Grant Funding Policy		764.71	2,906.99	8,000.00	£ 8,000.00	£ 1,925.00	£ 6,000.00	Possibly reduce this to limit increase in precept?	
Insurance	2,287.98	1,372.63	1,407.73	1,500.00	£ 1,000.00	£ 1,494.45	£ 1,500.00	3 year agmt ends 2018 when should be able to secure better rates. Steps are already in place to obtain alternative quotes in summer 2018	
Millennium Green	1,550.99	1,500.00	4,000.00	4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00		
Mowing etc of open space	3,048.00	3,078.00	3,840.80	5,000.00	£ 5,000.00	£ 2,385.00	£ 5,000.00		
Parish Office -photocopier servicing and parts	971.22	823.47	842.20	1,000.00	£ 500.00	£ 20.03	£ 500.00		
Parish Office -computer/broadband	417.36	471.47	403.66	450.00	£ 500.00	£ 450.78	£ 500.00	New Supplier secured in September 2018 - should show a saving.	
Parish office - stationery/stamps	394.43	227.93	253.83	250.00	£ 250.00	£ 138.36	£ 300.00		£50
Parish office - repairs/sundry	201.78	121.86	34.64	200.00	£ 500.00	£ 6.00	£250.00		-£250
Parish Office Rent	960.00	1,040.00	1,300.00	1,200.00	£ 1,200.00	£ 640.00	£ 1,200.00		
Parish Office - Equipment				250.00	£ 250.00		£ 250.00		
Pilgrims Lane Spinney - KD25	180.00	12,467.88		250.00	£ 250.00		£ 250.00	May require some maintenance work	
Police - Community Speed Watch P.C.S.O.				500.00	£ 500.00		£ 500.00	Previously free - there may be a cost next year	
						£ 18,622.50	£ 25,000.00	To cover 1 full time PCSO for 6 months, or 1 half time PCSO for 12 months	
Public Lighting - Repair Costs	57.77	882.20	202.30	500.00	£ 500.00	£ 395.60	£ 500.00		
Public Lighting - monthly costs	4,472.39	4,469.45	4,871.82	3,500.00	£ 3,500.00	£ 1,979.51	£ 4,250.00	New contract being negotiated for January 2019 (Cost increased by £809)	£809
Public Lighting - Replacement	2,439.24	1,209.62	19,560.20						
Publicity, books, LINK and community café		70.00	163.33	250.00				As the CC are now offering grants, clearly the PC does not need to support them further.	

Recreational - MUGA - maintenance	65.00	66.50	100.00	£ 100.00	£ 45.00	£ 150.00	Needs new hoop	£50
Recreational - play equipment maintenance/repairs	457.61	73.52	286.36	£ 3,500.00	£ 1,687.15	£ 3,000.00	As equipment gets older, there will be a greater need for repair and replacement. (£7,500 Repair and replacement costs of CC play area - £6,000 claimed from insurance = £1,500 to pay by PC)	
Recreational - playing field general maintenance	3,720.55	3,788.80	5136.95	£ 6,000.00	£ 3,029.71	£ 6,000.00		-£500
Room Hire	252.00	216.00	330.-00	£ 400.00	£ 120.00	£ 500.00		£100
Staff Costs:- National Insurance Contribution			3519.39	£ 500.00	£ 40.68			
Salaries - subject to tax	7,827.77	8,591.94	10275.71	£ 15,000.00	£ 6,144.55	£ 15,500.00	The reduction in the Clerk's hours, means there is no NIC liability Total salaries bill for Clerk, Deputy and any Overtime	-£500
Overtime Deputy Clerk			1650.00		£ 2,641.86		" "	£500
Training/Conferences	242.00	199.00	95.00	£ 1,000.00	£ 593.00	£ 500.00	CILCA training for DC paid for in 2018/19	-£500
Travelling costs	180.02	379.24	230.61	£ 500.00	£ 19.53	£ 250.00	Use for travelling expenses to attend meeting etc.	-£250
Twining		37.65	42.30	£ 500.00	£ 280.62	£ 2,000.00	£400 ear marked for bags for Vohl	
Village Decoration	64.44	51.50	52.96	£ 1,500.00	£ 300.30	£ 1,500.00	Flower, plant etc for planters at village entrance (we have yet to pay the watering and rigging/derigging bill for this year)	
Website/computers/licences etc			1,033.99	£ 1,000.00	£ 300.00	£ 1,000.00		
Contingency Fund			2,000.00	£ 2,000.00		£ 2,000.00	We need to have a provision for any emergency expenditure that may arise during the year. Whilst we have reserves it is strongly recommended that we should include an amount in the budget in order to be able to more accurately assess the precept requirement.	
Possible Land purchase?				£5,000		£ 10,000.00	Captains Close - (£5,000 from 2018/19 + £5,000 from new budget)	
TOTALS	72,288.94	85,479.71	103,072.76	£ 75,640.00	£ 51,932.25	£ 107,090.00		
INCOME SOURCE								
	2012/2013 actual	Actual 2014/15	Actual Income	Actual Income	PREDICTED INCOME 2018/19	ACTUAL INCOME 2018/19	PREDICTED INCOME 2019/20	
Allotments	604.00	550.00	550.00	550.00	£ 550.00	£ 550.00	£ 550.00	Next rent review 2021
Precept	60,000.00	64,000.00	67,200.00	72,000.00	£ 74,160.00	£ 74,160.00	£ 106,000.00	With increasing assets comes an increase in maintenance bills and with no other form of income, these can only be met from the precept. In the last couple of years the reserves have been greatly depleted. It was agreed in 2016 that the precept should be increased each year by 3%. If the PC wishes to undertake future projects then we should be looking to increase the reserves. (£74160 (18/19 precept) x 3% = £76,385 + £25,000 - £101,385 as a minimum)
NCC Mowing Fees	702.87	703.00	703.00	703.00	£ 703.00	£ 703.00		Not expected to be available in future
Interest	70.00		107.00	110.00	£ 100.00	£78.00	£ 150.00	CCLA
Miscellaneous receipts	10.00		12,000.00			£5,990		Insurance payment receive £5,990
TOTALS	65,351.47	65,253.00	80,560.00	73,363.00	£ 75,513.00	£ 81,481.00		

£ -

VAT Reclaim

2,230.78

7,922.02

paper exercise and cannot be treated as a source of new income