

# AGENDA ITEM 5

## DRAFT BUDGET FOR PRECEPT 2018/19

EXPENDITURE	Budget 2016/17	Budget 2017/18	Outturn 2017/18	Proposed Budget 2018/19
Clerks Salary	1477.00	1970.00	3339.00	3100.00
Extra Hours if required		876.00	378.00	520.00
Home Working Allowance			155.00	155.00
Insurance and legal fees	220.00	232.00	243.50	245.00
Internal Audit fees			150.00	120.00
Mileage			333.90	330.00
Postage				25.00
Stationery/printing/copying			100.00	100.00
Sundries			100.00	100.00
Newsletter	150.00	150.00	150.00	150.00
Play Equipment Inspection			80.00	80.00
Membership/Subscriptions	300.00	300.00	300.00	300.00
Grass Cutting/maintenance	1040.00	1040.00	1040.00	1500.00
Village Hall Hire for Meetings	450.00	450.00	450.00	450.00
Community Projects Incl. CATG projects				TBA
Footpath Working Group				TBA
Red Hills Play Area Equipment/Maintenance	88.00	88.00	1315.00*	TBA
Defibrillator Maintenance				140.00
Contingency				TBA
<b>TOTAL</b>	<b>3575.00</b>	<b>5106.00</b>	<b>8134.40</b>	<b>7315.00</b>

Balance in Bank Accounts 2.12.17	9000.58
Less obligations to year end	3831.79
<b>Estimated Bank Balance at Year End</b>	<b>5168.70</b>

## PRECEPT CALCULATION

PRECEPT	PER BAND D	£ + or -
16/17		
17/18      7649.00		
18/19      7649.00	£28.72	

Precept is divided by the tax base of 266.32 (no of dwellings) = Band D Charge

### Financial Obligations to year end:

Clerks Salary 3 hours per week 19 weeks	1132.59
Extra Hours required to year end (est)	500.00
Mileage 4 x meetings to year end	100.80
Grass Cutting	540.00
Play Equipment	1315.00
<b>Total</b>	<b>3588.39</b>

NB. The actual expenditure against the precept = £6819.40 and represents £829.60 less than the 7649.00 precepted for in this financial year 2017/18. \*The play equipment (S106) monies was in the councils reserves at the year-end 2016/2017.