

Preston Parish Council - Budget Planning 2018 - 2019

ANNUAL BUDGET	Current Budget	Paid to Date	PROPOSED	
Salary	3,367	2,683	3,704	1% Increase
Expenses: Postage, Telephone, Stationery.				
Photocopying	50	100	75	Increase
Total staff costs	3,417	2,783	3,779	
Play Area Gen Maintenance	125	120	125	
Grasscutting Including Verge Cutting	1,664	1,664	1,664	3 Year Contract
Total Playing Field costs	1,789	1,784	1,789	
GAPTC Membership & Training	150	123	130	
Insurance & Audit	525	581	100	No External Audit
Newsletter	350	163	350	
Total administration costs	1,025	867	580	
Churchyard grasscutting	650	325	650	
Donations/grants	606	1,506	100	£1000 covered by VH Donation To cover Clerk's hours. Most other costs to be covered by grant
NDP – Kick Start	1,500	1,434	500	
PWLB Repayment	2,300	2,300	2,300	See Payment Plan
Transparency – Broadband	648	164	471	Remaining from Grant
Total Village Maintenance costs	5,704	5,565	4,021	
EXPENDITURE SUB-TOTAL	11,935	10,999	10,169	

RESERVES			Carry F/wd	
General Contingency	2,000	1,357	643	Contrib to Defibrillator + Tele Kiosk + Clerk (NDP)
Playing Field Sinking Fund	500		1,000	Includes £500 c/f
Village Hall Sinking Fund	4,200		5,200	Includes £4,200 c/f
Held in Reserve to replay PWLB	20,875	2,125	18,750	See Payment Plan
TOTAL EXPENDITURE	27,575		25,593	

PROJECTION			
Current Balance at Bank	23,889.23		
Budgeted Spending to End of Year	1,000.00		
Projected to C/F 31 March 2018		22,889.23	
Plus Precept		11,189.00	
Tax Support Grant		192.00	
Available for 2018 - 2019		34,078.23	
Funding Requirements			
To Cover Reserves 2017 - 2018	25,593.00		
To Cover Budgeted Payments	10,169.00		
		35,762.00	
Deficit / Surplus		-	1,683.77

