

Aylburton Parish Council Budget 2019-20

| Code | | 2017-18 Actual | 2018-19 Spend to end of Q1 | 2019-20 Prediction | Comments/Explanations |
|------|-----------------------------|-------------------|----------------------------------|-----------------------|---|
| | PAYMENTS | | | | |
| 1 | AUCA Grant | 900 | 900 | 900 | To remain the same |
| 2 | Clerk's Salary & HMRC | 3271.68 | 832.46 | 4259.1 | To allow for increment plus 3% overtime as contingency |
| 3 | Council Expenses | 138.34 | 0 | 300 | Including clerk and all cllrs |
| 4 | LTC Cemetery | 254.1 | 279 | 310 | Allows for slight increase in line with previous years |
| 5 | GAPTC Membership | 361.73 | 183.48 | 200 | Allows for slight increase in line with previous years |
| 6 | Dog Bins | 907.69 | 383.48 | 450 | Allows for slight increase in line with previous years |
| 7 | Green Bins | 60 | 60 | 60 | Assumes the same sort of costs as in previous years |
| 8 | Newsletter Printing | 750 | 225 | 800 | Assumes the same sort of costs as in previous years |
| 9 | Grass Cutting / Weedkilling | 4070 | 1950 | 6000 | Generous to allow for change in contractor |
| 10 | Insurance | 375.2 | 458 | 480 | Based on assets staying the same into next year; may increase if more assets are added |
| 11 | Meeting Room Rentals | 60 | 60 | 180 | 10 x Full Council, plus 2 extraordinary meetings allowed for at £15/mtg (was £10 last yr) |
| 12 | Website | 510 | 60 | 120 | 85 domain fee + 1 hour maintenance allowed for at £35/hr. To be taken from grant for transparency, which forms c.900 of our reserves at present |
| 13 | British Legion Wreaths | 50 | 50 | 50 | Based on previous years and assumes price is held from last year |
| 14 | Litter Picking | 1260 | 210 | 1300 | Based roughly on previous years |
| 15 | Allotments | 265 | 265 | 280 | LPE estimate based on previous payments |
| 16 | Incidental Election Costs | 0 | 0 | 400 | For any resignations and replacements that occur throughout the year |
| 17 | Bus Shelter Cleaning | 315 | 30 | 350 | Based roughly on previous years |
| 18 | Charitable Donations | 750 | 200 | 1000 | Generous estimate based on 5 requests, awarded £200 each |
| 19 | Training | 70 | 0 | 300 | To allow for training new cllrs as it's an election year plus clerk CPD |
| 20 | Advertising | 0 | 0 | 100 | To allow for any mandatory ads or vacancies |
| 21 | Legal expenses | 50 | 0 | 1000 | Very rough estimate. May have to be taken from reserves initially then restored the following year |
| 22 | Tree survey and work | 2407.2 | 0 | 500 | Potentially an up to date tree survey (churchyard) and any works needed |
| 23 | Repairs and renewals | 140 | 548.4 | 500 | i.e. to parish assets such as notice boards, churchyard items, dog bins |
| 24 | Foundation Quality Award | 0 | 0 | 50 | Proof of working to minimum standards for a quality council |
| 25 | Audit Costs | 120 | 178.9 | 175 | Internal: June 2019 - Shirley Fowler; External: May not be needed if spend under 25k but have budgeted for it in case |
| 26 | Election costs 2019 | 0 | 0 | 1500 | Based on full election in May 2019, as advised by FoDDC. May not need this much. |
| 27 | Payroll Services | 0 | 100 | 120 | PATA Payroll |
| | | 17085.94 | 6973.72 | 21684.1 | |

| | RECEIPTS | | | | |
|---|---------------------|----------------|----------------|-------------|---|
| A | Litter-picking SLA | 1291.5 | 1281.5 | 1300 | Estimate based on previous SLA |
| B | Allotment payments | 346 | 94.62 | 380 | (7 x £40) |
| C | Wayleave | 0 | 0 | 7 | Based on last year |
| D | Interest | 3.1 | 0.94 | 3 | Based on last year. If holding grants for projects, this may increase very slightly |
| E | Donation/VAT return | 1499.15 | 500 | 0 | |
| | | 3139.75 | 1877.06 | 1690 | |

Suggested precept request: **19994.1**