

Agreed at meeting of 3 Dec 2019

2019

	Budget Plan y/e 31.3.20
Receipts:	£
Precept	9099
Council Tax Support Grant (CTSG)	176
SHDC funds -(Grants)	0
VAT - 2018/19 refund and 2019/20 refund £1163	250
Total receipts	9,525
Less core costs:	
Clerk's wages	2380
Hire of hall	120
Insurance (June annual renewal)	230
Membership fees & subs. (DALC and SLCC)	150
Election expenses	500
Internal Audit fees - Alison Marshall. (External Audit Not required as income/Expenditure under £25K? Agreed July '18 minutes 67-18.)	100
Office expenses	350
Training	400
Contingency and Website hosting & amends (Allocated to contingency)	100
Chair's expenses and dependent care allowance for meeting attendance	250
Total core costs	4,580
Less discretionary costs:	
Grants (Churchyard maintenance support £250 +£250 contingency- resources tbc)	500
S137 - charitable donations (Local Organisations)	100
Mowing /Verge maintenance - (Nick Mathias 2020) + FSC Monument mowing contribution £200	1500
Village maintenance (Road sweeping, Drains, Buddle holes, power flush £3750, PLUS 1 year trial of lengltsman. £760	2500
Total discretionary costs	4,600
Total Expenditure	9,180
Excess(shortfall)	345.00
Summary of parish funds at y/e (Best estimates)	
Annual Operating fund	9,180
Reserves Analysis:	
Ringfenced: 12 months Operational precept float held to cover running costs (6-12 months is the legal requirement). 12 months held given unknown brexit/election impact on local funding.	9,180
Ringfenced: 2020-21 budget shortfall for village maintenance / Monthly sweeping trial	
Ringfenced: Sports club fund (2017/18 cricket club donation of £2490.97 on 7/3/18). Remaining balance - refer expenditure sheet)	2,365
Ringfenced: White Close Trust 1 year mowing maintenance grant £500.00 (subject to terms).	
Ringfenced: Clerks CILCA exams and study time.	2,910
Ringfenced for Village improvements eg: Speed signs /Pavement re-surfacing / highways signage and village gate installation, Green banks shelter) Pr	12,306
Total Reserve funds (Bank balance at above date)	26,761