

Queen Camel Parish Council Budget 2018-19

	2017-18		2018-19	Notes
	BUDGET	OUTTURN (full year forecast)	BUDGET	(2018-19 in bold)
<u>RECEIPTS</u>				
Precept	£15,941.00	£15,941.00	£16,554.00	1
SSDC grant	£240.00	£240.00	£80.00	
Interest	£11.00	£2.50	£4.00	
Rent	£1.00	£1.00	£1.00	
VAT reclaim	£660.00	£676.94	£1,230.00	2
Transfer from reserves	£0.00	£946.00	£1,039.00	3, 4
Total receipts	£16,853.00	£17,807.44	£18,908.00	
<u>PAYMENTS</u>				
Salary	£4,500.00	£4,510.32	£4,600.00	5
Parish office costs	£0.00	£0.00	£450.00	6
Stationery/communic.	£550.00	£550.00	£600.00	
Mileage	£100.00	£60.20	£60.00	
PC Insurance	£350.00	£377.16	£400.00	
Repairs/maintenance	£1,720.00	£400.00	£500.00	7, 8
New assets	£500.00	£600.00	£700.00	9
Fees	£600.00	£455.00	£500.00	
Training	£150.00	£150.00	£100.00	
Hire of premises	£180.00	£188.00	£200.00	
Parish meetings (section 137)	£320.00	£246.62	£250.00	
Planning/development	£500.00	£450.00	£200.00	10
VAT paid	£500.00	£1,220.00	£1,870.00	11, 12
Total costs	£9,970.00	£9,207.30	£10,430.00	
Grants & Donations				
Memorial Hall Committee	£0.00	£583.33	£1,620.00	13, 14
Playing Field Committee (revenue)	£2,725.00	£2,725.00	£3,950.00	15
Parochial Church Council	£2,258.00	£2,318.00	£2,258.00	16
Sparkford Scouts	£250.00	£250.00	£250.00	
Queen Camel Guides	£250.00	£250.00	£250.00	
Cricket Club	£250.00	£250.00	£0.00	17
Sparkford Copse Trust	£150.00	£150.00	£150.00	
Tennis Club	£1,000.00	£1,000.00	£0.00	
Total grants & donations	£6,883.00	£7,526.33	£8,478.00	
Total payments	£16,853.00	£16,733.63	£18,908.00	

Budget overview

2017 - 2018 (forecast)		
Ordinary receipts	Ordinary payments	Surplus/deficit
£17,807.44	£16,733.63	£1,073.81
2018 - 2019 budget		
Ordinary receipts	Ordinary payments	Surplus/deficit
£18,908	£18,908	£0.00

Extra-budget receipts & payments (which do not affect the precept)

	2017-18		2018-19	
	Receipts	Payments	BUDGET	
Community Benefit Fund (ring-fenced) - solar park dues	£6,658.00			17
Roller for Playing Field from Community Benefit Fund			£6,770.00	18
Neighbourhood Plan grants	£5,957.60			19
Neighbourhood Plan expenditure		£5,957.60		19

Notes to the budget

1. The value of the Council's ordinary income has been increased in line with the CPI annual rate [2.8%].
2. £700 of extra VAT (for unbudgeted work on Neighbourhood Plan in 2017/18) will be reclaimed in 2018/19.
3. £946 was transferred from reserves in 2017-18 to buy a fridge for the Memorial Hall and an office printer.
4. A transfer of £1039 from reserves will balance the books in 2018-19.
5. Local Government Authority employees have been offered a 2% pay rise from 1st April 2018.
6. The Clerk's contract includes payment for office facilities (402pa since 2012[≈£450 today]; previously £522).
7. The Flood and Environment Groups did not use all their 2017/18 maintenance allocation.
8. 2018/19 *maintenance/repairs* comprises £200 for the Env. Grp. Projects & £300 for miscellaneous repairs.
9. 2018-19 *New assets* comprise £500 for Flood Committee safety equipment and £200 for a new waste bin.
10. 2018-19 *Planning* expenses are for any additional NP-related expenses not covered by *Fronrunner* funding.
11. 2017/18 VAT payments were inflated by unbudgeted expenditure on Memorial Hall grant & NP consultant.
12. 2018/19 VAT payments will be inflated by c.£1350 if the Council purchases a roller for the Playing Field.
13. The Memorial Hall was granted a new fridge (£583+VAT) after the 2017-18 budget was already agreed.
14. The Memorial Hall grant for 2018-19 (£1620) is to upgrade its electrical equipment.
15. The PFC revenue grant of £3950 is based on current annual running costs.
16. In 2017/18 the PCC grant was overpaid by £60 through owing to an arithmetical error.
17. Solar Park receipts go directly into the Community Benefit Fund ring-fenced reserve.
18. The extraordinary PFC (2018-19) grant of c.£6770 for a roller will particularly benefit the Cricket Club.
19. Unbudgeted *Fronrunner* & *Groundworks UK* paid for unbudgeted Neighbourhood Plan expenditure

