

**EVERDON PARISH COUNCIL
BUDGET 2018/19**

Actual	RECEIPTS	Budget	Estimate	Budget	COMMENTS
2016-17		2017-18	2017-18	2018-19	
£ -	Grass cutting grant - rec'd Dec 2014/5	£ 418	£ 836	£ 418	2015/16 went astray and was paid with the 2016/17 grant in May 2018
	Transparency grant - website	£ -	£ 895	£ -	Equipment and overtime worked by clerk 2016/17 and 2017/18 to upgrade website
	Interest	£ 6	£ 3	£ 3	
£ -		£ 424	£ 1,734	£ 421	
EXPENDITURE					
£ 5,169	Gross Salaries	£ 5,500	£ 6,136	£ 5,900	<i>Est - Includes £490 overtime worked to make website compliant, paid for by two Transparency Fund grants</i>
£ 409	Expenses	£ 420	£ 450	£ 450	<i>Est - Includes unbudgeted refreshments for 2 x VDS exploratory meetings</i>
£ 274	Stationery / Printing	£ 200	£ 199	£ 250	
£ 549	IT: Website/E-Mail	£ 120	£ 280	£ 140	<i>Est - £175 unbudgeted to make website compliant, offset by Transparency Fund grant</i>
£ 358	Insurance	£ 375	£ 280	£ 300	
£ 146	Room hire	£ 125	£ 110	£ 250	<i>Budget includes provision for future VDS meetings</i>
£ 410	Subscriptions	£ 480	£ 499	£ 530	
£ 292	Audit	£ 300	£ 297	£ 172	<i>Budget - No external audit fee - exempt by virtue of income/expenditure not exceeding £25,000</i>
£ 289	Publicity	£ 320	£ 281	£ 310	
£ 2,100	Highway / Open spaces (Mowing)	£ 2,600	£ 2,250	£ 2,650	<i>Budget includes £400 for grit bin and ROW maintenance</i>
£ 39	Training / Conferences	£ 250	£ 220	£ 600	<i>Budget includes provision for new councillors to be trained in 2018</i>
£ 923	Public lighting & maintenance	£ 1,200	£ 1,244	£ 1,375	
£ 500	Churchyard grant (GPoC)	£ 500	£ 500	£ 500	
£ -	Projects / Maintenance	£ 150	£ 250	£ 150	
	Bank charges	£ -	£ 15	£ 20	
£11,458	Gross Expenditure	£ 12,540	£ 13,011	£ 13,597	
£11,458	Net Expenditure	£ 12,116	£ 11,277	£ 13,176	
PRECEPT 2018-19					
Estimated net budget (as above)				£ 13,176	
Total precept required 2018/19				£ 13,176	
2017/18 Precept				£ 12,116	
Percentage increase / decrease				8.75%	
Estimated Reserves as at 30/03/2018 as follows:				£ 14,433	<i>Bank balances 30/10/17 less estimate payments Oct 17 to Mar 18</i>
Add for:	1. Earmarked reserves - Election, VDS, speed indicator device			£ 7,500	<i>Election £3,000 / VDS £1,000 / Speed indicator device £3,500</i>
	2. General reserves			£ 6,933	<i>Provision for contingencies, precept capping and NCC devolved duties</i>

Clerk/RFO - Erica Fothergill

for Finance Committee

Approved: 11 December 2017

Chairman - Kevin Nichols