

**ETWALL PARISH COUNCIL - BUDGET AS AGREED BY COUNCIL ON 7/1/19**

(Details of Frank Wickham Hall on separate sheet)

**ESTIMATE OF PAYMENTS**

<b>Payments</b>	<b>Actual up to 28/11/18</b>	<b>Estimated Remaining budget at end of year</b>	<b>Estimate of payments for rest of year</b>	<b>Actual budget 2018/19</b>	<b>Budget Est 2019/20</b>	<b>Notes</b>
<b>Administration</b>						
Audit fees	472.02	528	0	1,000	550	
Data Protection	0.00	300	0	300	300	
Chairman's allowance	250.00	-50	0	200	250	
Elections (next in May 2019)	0.00	0	0	0	1,500	
Insurance (incl VAS)	1,360.60	139	200	1,700	1,700	
Misc (inc chain of office)	0.00	40	20	60	500	
Office equipment	121.28	-21	100	200	250	
Hall Hire	0.00	30	320	350	400	
Stationery/pubs/postage	136.08	64	100	300	300	
Subscriptions	614.13	146	0	760	760	
Website	425.15	125	450	1,000	900	
Training	180.00	-25	45	200	200	
<b>Total</b>	<b>3,559.26</b>	<b>1,276</b>	<b>1,235</b>	<b>6,070</b>	<b>7,610</b>	
<b>Agency Services</b>						
Church clock (Winding & Maint)	504.00	46	0	550	25	
Dog/litter bin emptying	0.00	0	2,000	2,000	2,000	
Footpath maintenance	0.00	315	0	315	315	
<b>Total</b>	<b>504.00</b>	<b>361</b>	<b>2,000</b>	<b>2,865</b>	<b>2,340</b>	
<b>Provision for reward payments</b>	<b>0.00</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>100</b>	
<b>Provision for doubtful debt</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Loan interest &amp; repayments</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advertising &amp; publicity</b>	<b>0.00</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	
<b>Tenancies (Council at tenant)</b>						
Chestnut Grove	15.00	0	0	15	15	
Allotments	175.00	0	0	175	175	
<b>Total</b>	<b>190.00</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>190</b>	

<b>Payments</b>	<b>Actual up to 28/11/18</b>	<b>Estimated Remaining budget at end of year</b>	<b>Estimate of payments for rest of year</b>	<b>Actual budget 2018/19</b>	<b>Budget Est 2019/20</b>	<b>Notes</b>
<b>Interest</b>						
Bank charges	36.00	-22	36	50	75	
<b>Wages/PAYE/NI/Pension/Expenses</b>						
Employee expenses	331.67	148	170	650	650	
Clerk's Salary	5,415.51	1,442	3,853	10,710	10,500	
Expenses - Councillors	0.00	100	0	100	100	
Wages	25,231.77	1,158	13,000	39,390	41,000	
Pension Contributions	1,441.56	-413	971	2,000	2,500	
<b>Total</b>	<b>32,420.51</b>	<b>2,435</b>	<b>17,994</b>	<b>52,850</b>	<b>54,750</b>	
<b>Section 137</b>						
Donations	2,030.00	1,270	500	3,800	4,000	£2000 transferred to YR&A
<b>Total</b>	<b>2,030.00</b>	<b>1,270</b>	<b>500</b>	<b>3,800</b>	<b>4,000</b>	
<b>Planning Environment &amp; Highways</b>						
Equip & protective clothing	177.60	-98	120	200	250	
Mower & Equip repairs/spares	106.40	694	200	1,000	1,000	
Petrol/oil	332.06	88	80	500	500	
Groundsmen's Hut Ground Rent	0.00	4	196	200	200	
Groundsmen's Hut maintenance	26.00	224	50	300	200	
Work/repairs/materials (inc grit)	565.95	979	500	2,045	2,000	
Xmas tree lights	3,895.00	-2,395	0	1,500	100	
Xmas tree lights (Running Costs)	0.00	50	0	50	50	
Defibrillator spares/maint	0.00	-75	105	30	150	
Waste disposal	104.00	71	0	175	125	
Update village map/notice board	0.00	0	0	0	500	
<b>PEH Sub total 1</b>	<b>5,207.01</b>	<b>-458</b>	<b>1,251</b>	<b>6,000</b>	<b>5,075</b>	
<b>PEH Capital Items</b>	0.00	0	0	0	0	
<b>PEH Sub total 2</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PEH Reserve Funds</b>						
Mower/plant replacement	0.00	2,900	0	2,900	600	
Christmas tree light repairs	0.00	0	0	0	400	
Street furniture	90.54	509	400	1,000	1,500	
<b>PEH Sub total 3</b>	<b>90.54</b>	<b>3,409</b>	<b>400</b>	<b>3,900</b>	<b>2,500</b>	
<b>PEH TOTAL</b>	<b>5,297.55</b>	<b>2,951</b>	<b>1,651</b>	<b>9,900</b>	<b>7,575</b>	

Payments	Actual up to 28/11/18	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2018/19	Budget Est 2019/20	Notes
<b>Youth Recreation &amp; Allotments</b>						
Allotment maintenance	530.63	119	0	650	650	
Allotment gratuities	0.00	70	0	70	70	
Allotment water	252.43	-42	0	210	350	
B/green maintenance	1,041.80	-346	104	800	1,100	
B/green water	170.28	30	0	200	200	
Bowling green facilities	0.00	0	0	0	2,000	
Bulb planting/hanging baskets	0.00	100	0	100	1,000	Chestnut Grove
Play equipment repairs	0.00	300	0	300	100	
KGV repairs & maint	1,754.91	20	1,225	3,000	2,000	£2000 added from donations
KGV tree work	0.00	500	100	600	500	
P/toilet	67.79	382	0	450	0	
Sandypits - building maint	0.00	-1,000	1,200	200	0	
Sandypits - Elec	55.46	45	0	100	0	
Sandypits - grounds maint	1,242.00	-242	0	1,000	500	
Mobile play equip hire	930.00	70	0	1,000	1,500	
CCTV Annual maintenance	250.00	0	0	250	250	
<b>YRA - Sub total 1</b>	<b>6,295.30</b>	<b>5.70</b>	<b>2,629</b>	<b>8,930</b>	<b>10,220</b>	
<b>Capital items</b>	0.00	0	0	0	0	
<b>YRA - Sub total 2</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>YRA - Reserve Funds</b>						
YRA Improvement fund	0.00	10,000	0	10,000	10,000	
CCTV Replacement Fund	0.00	0	0	200	400	
<b>YRA - Sub total 3</b>	<b>0.00</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,400</b>	
<b>YRA TOTAL</b>	<b>6,295.30</b>	<b>10,006</b>	<b>2,629</b>	<b>18,930</b>	<b>20,620</b>	
<b>PC Capital Projects</b>	0.00	0	0	0	0	
<b>Funding for FWH</b>	<b>0.00</b>	0	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	If requested
<b>GRAND TOTAL</b>	<b>50,332.62</b>	<b>18,577.38</b>	<b>35,045.00</b>	<b>103,955.00</b>	<b>106,360.00</b>	
			( D )		( K )	

<b>Receipts</b>	<b>Actual up to 28/11/18</b>	<b>Estimated Total at end of year</b>	<b>Estimate of receipts expected for rest of year</b>	<b>Actual budget 2018/19</b>	<b>Budget Estimate 2019/20</b>	<b>Notes</b>
<b>Precept</b>	42,270.00	42,270	0	42,270.00		
<b>Council Tax Support Grant</b>	2,751.00	2,751	0	2,500	2,500	
<b>Admin</b>						
Training	0.00	0	0	0	0	
<b>Agency Services</b>		0				
Footpath Maintenance	0.00	0	0	315	315	
<b>Loans for capital spending</b>	0.00	0	0	0	0	
<b>Interest on bank accounts</b>	0.00	0	0	0	0	
<b>Sale of assets</b>	450.00	450	0	0	0	
<b>Tenancies (Council as landlord)</b>						
Land rent - Sandypits	960.00	960	0	700	960	
<b>Capital Grants</b>	0.00	0	0	0	0	
<b>Wages/PAYE/NI</b>						
Use of Booking Clerk by FWH	0.00	9,000	9,000	9,000	9,000	
Public toilets subsidy	0.00	790	790	0	0	
<b>Planning Environment &amp; Highways</b>						
St Helen's Mowing	200.00	200	0	200	200	
SDDC St Helen's Mowing Grant	344.50	345	0	360	360	
Xmas tree lights	2,700.00		0	0	0	
<b>Youth Recreation &amp; Allotments</b>						
Allotment rent	540.00	564	24	800	800	
Bowling green maint donation	520.90	521	0	650	650	
Sandypits rent	383.32	758	375	200	200	
<b>TOTAL</b>	<b>51,119.72</b>	<b>58,608.72</b>	<b>10,189</b>	<b>56,995</b>	<b>14,985</b>	<b>= ( H )</b>
<b>Section 136</b>	<b>22,625.00</b>	<b>22,625</b>	<b>0</b>	<b>22,625</b>	<b>23,000</b>	<b>= ( I )</b>
<b>GRAND TOTAL</b>	<b>73,744.72</b>	<b>81,234</b>	<b>10,189</b>	<b>79,620</b>	<b>37,985</b>	

( B )

**SUMMARY OF PAYMENTS**

<b>Payments</b>	<b>Actual up to 28/11/18</b>	<b>Estimated Remaining budget at end of year</b>	<b>Estimate of payments for rest of year</b>	<b>Actual budget 2018/19</b>	<b>Budget Est 2019/20</b>	<b>Notes</b>
<b>General</b>						
Ad - Administration	3,559.26	1,276	1,235	6,070	7,610	
Ag - Agency Services	504.00	361	2,000	2,865	2,340	
Provision for Reward payments	0.00	200	0	200	100	
Provision of Doubtful Debt	0.00	0	0	0	0	
Loan Interest and Repayments	0.00	0	0	0	0	
Advertising and Publicity	0.00	100	0	100	100	
Tenancies (Council as Tenant)	190.00	0	0	190	190	
Bank Charges on Invest. & A/C's	36.00	-22	36	50	75	
W - Wages / PAYE / NI / Pension / Expenses	32,420.51	2,435	17,994	52,850	54,750	
S137 - SECTION 137	2,030.00	1,270	500	3,800	4,000	
PEH - Sub total 1	5,207.01	-458	1,251	6,000	5,075	
YRA - Sub total 1	6,295.30	6	2,629	8,930	10,220	
<b>Capital Items</b>						
PEH - Sub total 2	0.00	0	0	0	0	
YRA - Sub total 2	0.00	0	0	0	0	
PC Capital Projects	0.00	0.00	0.00	0.00	0.00	
<b>Reserve Funds</b>						
PEH - Sub total 3	90.54	3,409	400	3,900	2,500	
YRA - Sub total 3	0.00	10,000	0	10,000	10,400	
<b>PC Funding for FWH</b>	0.00	0	9,000	9,000	9,000	
<b>TOTAL</b>	<b>50,332.62</b>	<b>18,577</b>	<b>35,045</b>	<b>103,955</b>	<b>106,360</b>	

(D)

(K)

Total Itemised Reserve Funds included  
in above Total

13,409

13,900

12,900

**Bank Account Balances at 31st October 2018**

Unity Trust Current Account

**£63,772.83**

Petty Cash

**£100.00**

**TOTAL      £63,872.83 = ( A )**

			ESTIMATE FOR YEAR 2019/20	COMPARISON WITH ESTIMATE FOR 18/19
<b>Estimate of Accounts for remainder of 2018/19</b>				
P.C. Bank Balance at 31/10/18	( A )		63,873	58,511
Estimated remaining Receipts for 18/19	( B )		10,189	6,794
Total Available Funding for remainder of 17/18	( A + B )	( C )	74,062	65,305
Estimated remaining Payments for 18/19		( D )	35,045	31,605
<b>Nett Result:</b> <b>(Estimated End of Year Balance for 17/18)</b>	( C - D )	( E )	39,017	33,700
NOTE:- ( E ) above includes Estimated Itemised Reserves + Minimum PC General Reserves amounting to				
<b>Calculation of Required Funding for 2019/20</b>				
<b>Minimum P.C. General Reserves Required for 19/20</b>		( F )	11,400	11,400
Amount available in P.C. Bank for 19/20	( E - F )	( G )	27,617	22,300
Estimated P.C. General Receipts for 19/20		( H )	14,985	11,953
Estimated Section 136 Receipts for 19/20		( I )	23,000	20,514
<b>TOTAL</b>	( G + H + I )	( J )	65,602	54,767
Estimated Required Payments for 19/20		( K )	106,360	96,177
NOTE:- ( K ) above includes Itemised Reserves + Minimum PC General Reserves amounting to	<b>£23,090</b>			
<b>FUNDING REQUIRED</b>		( K - J )	£40,758	£41,410

**FOR INFORMATION**

NOTE:- Auditor suggests 25% to max of 100% of Precept as a typical (i.e. not incl earmarked expenditure) General Reserve figure

In Etwall, in 2018/19, for a ' Band D ' property a Precept of **£39,992** equated to a Parish charge of

**£41.57**

For the above ' Funding Required ' this approximates to a ' Band D ' charge, next year of

**£40.92**

**PRECEPT RECOMMENDED TO COUNCIL**

**£40,758**

Previous Precepts:

2018 / 19	£42,270
2017 / 18	£39,992
2016 / 17	£38,328
2015 / 16	£36,891
2014 / 15	£39,845
2013 / 14	£36,140
2012 / 13	£37,183
2011 / 12	£38,905
2010 / 11	£40,570
2009 / 10	£40,000
2008 / 09	£34,733
2007 / 08	£39,703
2006 / 07	£36,362
2005 / 06	£29,851
2004 / 05	£35,700
2003 / 04	£36,000
2002 / 03	£28,000
2001 / 02	£25,000

Note: The Parish Council have included an estimate of its 2019/20 Council Tax Support Grant within its income figures.

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