

WESTBURY-ON-SEVERN PARISH COUNCIL

Budget Proposal 2018 / 19

Final agreed at PC meeting 18.12.17

EXPENDITURE

	Budget 2017/18	Actual YTD Nov-17	Forecast 2017/18	Proposed Budget 2018/19	
Administration					
Admin Expenses	£400.00	£275.25	£375.00	£400.00	
Clerk's Salary & NIC	£8,669.17	£5,686.17	£8,416.67	£8,553.09	Possible 3% increase
Hire of Parish Hall	£250.00	£0.00	£213.62	£250.00	5% increase
Subs/Pubs	£480.00	£569.47	£569.47	£570.00	1468 x 32.36
Insurance	£490.00	£577.89	£577.89	£625.00	New fixed term to be agreed
Audit Fee	£170.00	£170.00	£170.00	£250.00	
N Grn Play Fld Rent	£20.00	£10.00	£20.00	£20.00	
Cllrs Expenses	£20.00	£0.00	£0.00	£20.00	
Wreath for War Memorial	£18.00	£18.50	£18.50	£18.50	
Chairman's Allowance	£50.00	£25.00	£50.00	£50.00	
Website	£30.00	£0.00	£30.00	£30.00	
Training	£200.00	£0.00	£100.00	£200.00	
Maintenance					
Maintenance matters	£550.00	£325.20	£325.20	£550.00	
Play Area	£500.00	£61.56	£125.00	£500.00	
Grass Cutting Contract	£6,592.00	£7,004.00	£7,004.00	£7,416.00	No increase but provision for 2 additional cuts
Closed Churchyard - maintenance	£550.00	£0.00	£350.00	£2,420.00	Rebuilding of churchyard wall in worse places
Donations	£0.00	£0.00	£0.00	£0.00	
Projects					
Parish - Projects	£3,000.00	£63.84	£15,000.00	£1,300.00	PWLB costs
Lydcare	£200.00	£0.00	£200.00	£200.00	
Future Projects	£4,000.00	£0.00	£0.00	£4,000.00	Special fund for wet pour
Replacement Bus Shelter	£0.00	£2,134.80	£2,134.80	£0.00	
Total Expenditure	£26,189.17	£16,921.68	£35,680.15	£27,372.59	

INCOME

	Proposed Budget 2017/18	Actual YTD Nov-17	Forecast 2017/18	Proposed Budget 2018/19	
Precept	£18,760.00	£18,760.00	£18,760.00	£19,698.00	Represents 5% increase
Bank Interest	£3.50	£0.54	£1.00	£1.00	
Burial Ground Fees	£2,200.00	£1,580.00	£2,000.00	£2,200.00	
Rent/Wayleaves	£1,250.00	£325.00	£400.00	£1,250.00	
Bus Shelter Replacement - Insurance	£0.00	£1,654.00	£1,654.00	£0.00	
PWLB	£0.00	£0.00	£0.00	£10,000.00	
Misc	£0.00	£36.00	£36.00	£0.00	
Total Receipts	£22,213.50	£22,355.54	£22,851.00	£33,149.00	
Opening Balance	£24,727.17	£33,400.50	£33,400.50	£20,571.35	
Surplus/Deficit	-£3,975.67	£5,433.86	-£12,829.15	£5,776.41	
Closing Balance	£20,751.50	£38,834.36	£20,571.35	£26,347.76	