

# WETHERSFIELD PARISH COUNCIL

## Budget to support precept for 2019/2020

**INCOME**

	Actual 31st March 2016	Actual 31st March 2017	Actual 31st March 2018	Anticipated to 31st March 2019	Budget 2019/2020	Notes relating to this years Budget
Precept	22000	22375	28000	29180	29180	Suggest the precept is the same as last year
Localism Fund Grant from BDC	4626	3541	2361	1180	0	Localism fund is not payable any more
Distribution of Surplus Funds from BDC	750	262	428	476	350	There is usually something payable from BDC
BDC Street clean	2071	2123	2165	2218	2218	two year agreement upfor renewal
ECC verges and paths	2453	2453	2453	2453	2453	two year agreement upfor renewal
Air Ambulance Income	1117	-				
Refund from PFK Littlejohn external Auditor	-	30				
Clerks Bursary	-	94	75			
Refund from BT for Previous clerks offices	-	131				
UK Power Networks Failure to meet standards	-	155				
Investment Income	21	12	18	20	20	Interest from existing accounts
VAT Repayment		2553	2335	1500	1238	VAT recovery (not on Grants for Village Hall)
50% lease recovery from Village Hall			500			
106 Monies			288	4359		What ever is received is spent on something
<b>TOTAL</b>	<b>33038</b>	<b>33729</b>	<b>38623</b>	<b>41386</b>	<b>35459</b>	
<b>EXPENDITURE</b>						
Verges and Paths	4645	5234	5864	5400	5500	Litter Picking,verge cutting ,BDC ,Tree cutting ,hedge trimming
Village Hall Repairs	1278	1797	2184	1500		
Hire of hall for meetings		462	268	500	400	Blackmore End and Wethersfield
Grants for Wethersfield Village Hall			14500	5000		
Grant to Blackmore End Village Hall for Car Park	-	5000	0	0		
Street lighting Maintenance	2241	1314	69	300	250	should be very little again this year
Street Lighting Replacement	-	7594	0	0	0	None anticipated
Street lighting Energy EON costs	-	1275	590	750	750	Allowed for energy cost increases
General Grant Fund	3400	3750	1657	3500	6775	
Insurances	3058	3577	2968	3000	3150	Village Halls and WPC
Gratuity Payment for previous clerk	-	2175	0	0		Now not applicable
PAYE Liabilities to HMRC for previous clerk	-	1328	523	0	500	
Salaries	7498	5908	5420	6500	6400	
Office Rent	1670	500	500	600	500	
Telephone	720	Included above	Included above	Included above	Included above	
Stationery	1465	74	188	250	250	stamps ,paper ,ink etc
Training	-	700	620	1200	2100	Allowed for new councillors
Donations	1717	1100	20	1250	25	Poppy Appeal
Website/internet	305	295	1115	450	250	300 website 150 Hosting and domain name
Computer/Printers		191		250		Allowance for some replacements ?
Audit Commission	350	240		250	400	LittleJohns
Audit Fee	735	735	490	250	250	Internal Auditor
Finance officer				250	250	New position
Defibrillator Costs	35	431	35	200	35	Replacement pads for Blackmore End,Electricity PO ?
Affiliation Costs	474	466	544	500	650	NALC and SLCC
Lease Cost	310		1200	0		None expected this year
Section 106 Monies		330	346	4359		Beazley End Seats,Blackmore End Playing field
Notice Boards	1149	-	0	250		Possible repairs at Beazley End
Miscellaneous	707	328	1	1000		
Beazley End Sign			0	500		
Possible further expenditure to be discussed			0	4000	7000	Reserves for unidentified expenditure
<b>TOTAL</b>	<b>31757</b>	<b>44804</b>	<b>39102</b>	<b>42009</b>	<b>35435</b>	
Surplus /Deficit	1281	-11075	-479	-623	24	
Balance in Accounts	47744	36669	36190	35567	35591	