HORMEAD PARISH COUNCIL BUDGET/PRECEPT 2018/19 and DRAFT PROJECTION FOR 2019/20 BUDGET/PRECEPT as at 31 December 2018

AND POSSIBLE PROJECTION TO YEAR-END as at 31 Dec	**Agreed Jan 18 Budget 2018/19 NET**		**Actual as at 31/12/2018 NET**		**Projection to 31/3/19 NET**		**Budget ?? 2019/20 NET**	Incl Reserves
EXPENDITURE								
Clerk salary and PAYE	**6,870**		**4,590**		**6,460**		**6,600**	
Basic ?increase by 1.5hrs per week to 10.5hrs 2018/19?	6,370		4,590		6,460		6,600	
Extra: GDPR training ?3 days + full data audit	500		-		-		-	
Other admin	**2,877**		**1,408**		**2,073**		**3,077**	
Clerk expenses mileage/phone etc	450		251		400		400	
Office costs	210		106		250		250	
Petty cash expenditure	240		116		200		200	
Audit: Int	350		150		150		350	
Election	-		-		-		500	
Training - councillors & clerk (excl GDPR)	160		40		120		160	
Web site	150		-		120		150	
Hall hire	-		-		-		-	
Subscriptions: HAPTC/NALC	401		401		401		399	
SLCC	70		74		74		90	
ICO	38		40		40		40	
CPALC (Clerk)	8		-		8		8	
LCPAS			-		80		80	
GDPR software etc ?	-		-		-		-	
GDPR DPO contract? LCPAS	800		230		230		150	
Reserves	-						300	300
Parish Maintenance	**1,135**		**465**		**1,140**		**1,250**	
Notice boards	300		-		-		150	
Repairs general (benches etc)	300		-		600		300	
BT phone box Hare Street	300		300		300		300	
War memorial	75		-		75		75	
Dog bin emptying (1)	160		165		165		175	
Reserves	-				-		250	300
Litter picking (excl Meads)	**3,120**		**2,361**		**3,120**		**3,120**	
Route 12 x £260*	3,120		2,361		3,120		3,120	
Empty litter bins	-				-		-	
Meads costs	**8,040**		**5,223**		**7,821**		**8,260**	
Grass cutting - main field								
Grass cutting - perimeter	6,500		4,255		5,000		6,500	
Cricket square								
Grass cutting - play area								
Litterpicking 1 x £260	260		-		260		260	
Pest control	130		-		130		100	
Pavilion:			-					
Water supply	150		35		250		150	
Electricity supply	350		304		400		400	
Electrics maintenance PLUS fire extinguishers	50		86		150		50	
Cleaning	350		182		260		300	
	-				-		-	
Repairs incl Shower ceiling	-		80		80		50	
Furniture & equipment	-		12		12		-	
Play area RPII	50		44		44		50	
Play area equipment & Maintenance	200				-		200	
Riverside/trees (From reserves),	-				1,010		-	
Reserves. Danger signs, locks,CCTV batteries. Top soil	-		225		225		200	
Pavilion flood	-				-		-	
Insurance and other Parish expenditure	**1,190**		**4,390**		**4,390**		**1,155**	
Insurance	1,060		1,111		1,111		1,075	
	-				-		-	
Parish donations: Poppy wreath	30		29		29		30	
Benefice Good Neighbours	100		50		50		50	
Reserves: Marquee and other projects	-		3,200		3,200		-	250
Events: Net cost to PC: excl grants	**750**		**1,251**		**1,251**		**750**	
TEN licences, food, drink, music etc			1,251		1,251		750	
TOTAL NET EXPENDITURE	**23,982**		**19,688**	**NET**	**26,255**		**24,212**	850
INCOME								
Litter picking grant	**2,550**		**2,601**		**2,601**		**2,600**	
New Homes Bonus EHC advised no payment in 2018/19	**-**		**1,751**		**1,751**		**293**	
Other grants:	**-**		**1,100**		**1,100**		**-**	
Community Group for marquee	-		750		750		-	
Other grants	-						-	
EHC & WWI anniversary event	-		350		350		-	
	-				-		-	
Meads rent etc	**625**		**490**		**590**		**780**	
HHCC	450		150		150		450	
Hertford CC No hires in 2017	-				-		-	
Other - cricket	75		75		75		80	
Other hires	-				100		100	
	-				-		-	
Other - Pavilion	100		265		265		150	
Other	**-**		**1,385**		**1,385**		**-**	
	-						-	
misc			12		12			
Other: event receipts and refunded payments	-		1,373		1,373		-	
INCOME	**3,175**		**7,327**		**7,427**		**3,673**	
Uncashed cheque			55					
PLUS PRECEPT	**20,500**		**20,500**		**20,500**		**19,500**	**???**
TOTAL INCOME	**23,675**		**27,882**	NET	**27,927**		**23,173**	
16/17 VAT Reclaimed	1,090		1,090		**1,090**	PLUS VAT reclaim	1,220	
			28,972					
Projected cashbook opening bal 1/4/18	**7,584**		**7,584**		**7,584**	cashbook opening 1/4/18	**10,346**	
			16,868	VAT incl				
			1,021	less VAT				
Projected year end bal 31/3/19	**8,367**		**15,847**	NET	**10,346**	**31/3/19 projected**	**10,527**	**31/3/20**