

**NORTH LUFFENHAM PARISH COUNCIL
BUDGET PROPOSALS - DEC 18**

Serial	Income	Budget FY 18/19	PROJECTED FY 18/19	BUDGET FY 19/20
(a)	(b)	(e)	(f)	(g)
1	Precept (Received)	£13,136	£13,136.00	£10,000.00
2	VAT Refund	£542	£0.00	£0.00
3	Bank Interest	£20	£20.00	£20.00
4	Bonfire night Bucket Collection / Donations	£1,750	£1,630.00	£1,000.00
5	Bonfire Night - Misc Income	£1,750	£546.00	£500.00
6	Transparency Grant	£0	£0.00	£0.00
7	HMRC: PAYE Refund	£0	£0.00	£0.00
8	Supplier Promotion Cashback	£0	£0.00	£0.00
9	Total Income	£17,198	£15,332.00	£11,520.00
10	Draw Down of Reserves	£4,191	£985.00	£972.64
11	Total Finance Required:	£21,389	£16,317.00	£12,492.64

Serial	Expenditure (Net of VAT Where Appropriate)	Budget FY 18/19	PROJECTED FY 18/19	BUDGET FY 19/20
(a)	(b)	(e)	(f)	(g)
12	Grants - S 137 / S214 (6)	£250	£0.00	£100.00
13	S214 (6) - Churchyard Maintenance	£500	£0.00	£0.00
14	LRALC NALC Subscriptions	£230	£225.00	£230.00
15	SLCC	£100	£106.00	£110.00
16	Insurance (Not Incl Bonfire Night)	£500	£602.00	£602.00
17	Lighting	£1,112	£1,112.00	£671.00
18	Audit fees	£210	£340.00	£210.00
19	Payroll (D Malley)	£67	£67.00	£70.00
20	Clerk salary @ 10 Hrs / Week (Addl Hrs @ £514)	£6,396	£5,769.00	£5,931.64
21	Clerk expenses	£250	£250.00	£250.00
22	Training	£450	£100.00	£400.00
23	Election	£0	£0.00	£1,083.00
24	Defibrillator	£100	£0.00	£0.00
25	Website	£150	£87.58	£150.00

New Cllrs
Contested (£285 if non-contested)

26	Bonfire Night Fireworks	£1,000	£1,000.00	£1,000.00	
27	Bonfire Night Misc Costs	£1,000	£180.00	£200.00	
28	Bonfire night insurance (Provisional Cost)	£1,000	£0.00	£0.00	
29	Notice board maintenance / repair	£250	£150.00	£250.00	
30	Data protection fee	£135	£35.00	£35.00	
31	Village Day	£500	£9.30	£250.00	
32	IT costs	£200	£60.00	£400.00	Depreciation Costs
33	Publications	£200	£130.00	£50.00	
34	Play Area Maintenance/Safety Costs	£3,200	£3,368.00	£0.00	
35	Legal Costs - S106 Agreement	£0	£0.00	£0.00	
36	Village Plan Costs	£0	£0.00	£0.00	
37	VAT		£0.00	£0.00	
38	St George's Barracks Working Group Costs	£500	£500.00	£500.00	
39	Speed Limit Costs (Signs / Labour)	£2,639	£2,639.00	£0.00	
40	CiLCA Registration	£250	£0.00	£0.00	
41	Provision for purchase of a generator for use by	£200	£0.00	£0.00	
42	Purchase Oval Bench		£346.00	£0.00	New Purchase
43	Total Expenditure	£21,389	£16,729.88	£12,492.64	

44	Opening Balance Excl S 106 Funding	£16,501	£16,501.00	£15,103
45	Surplus on Year (Excl S106 Expenditure)	-£4,191	-£1,397.88	-£972.64
46	Closing Balance (Excl S106 Reserve)	£12,310	£15,103.12	£14,130

	S106 - Play Equipment Grant			
47	Opening Balance		£25,012.79	£10,154.12
48	Play Equipment - S106		-£14,858.67	
49	VAT		-£3,191.73	
50	VAT Refund		£3,191.73	
51	Closing Balance	£25,012.79	£10,154.12	