

BROOKTHORPE-WITH-WHADDON PARISH COUNCIL

DRAFT BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2019/20

EXPENDITURE	ACTUAL SPEND 2016/17	ACTUAL SPEND 2017/18	BUDGET 2018/19	PAID	ACTUAL SPEND 01/12/18	PROJECTED	BUDGET
Insurance	336.50	344.18	380.00	June	390.50		400.00
Hire of Hall and ongoing hall costs	192.00	0.00	250.00			250.00	250.00
Audit	190.00	170.00	170.00	June	70.00		75.00
Information Commissioner					40.00		40.00
Clerks IT Communications							500.00
GAPTC Membership	77.42	76.43	85.00	May	78.63		85.00
CPRE Membership	36.00	36.00	36.00	May	36.00		36.00
Glos Rural Comm Council	25.00	25.00	25.00	June	25.00		25.00
Footpaths		0.00	300.00			300.00	300.00
Newsletter/directory		0.00	1000.00			1000.00	1200.00
Grants	2500.00	800.00	1750.00	April/May	198.50	2360.00	3000.00
Neighbourhood Warden	200.00	200.00	200.00			200.00	200.00
Training	190.00	0.00	300.00	May	40.00	260.00	300.00
Website	90.00	85.00	100.00	Nov	85.00		100.00
PATA	67.50	130.00	150.00	April/July/Oct	75.00	75.00	150.00
Elections	0.00	0.00	600.00			600.00	600.00
Councillors Expenses	0.00	0.00	1200.00			1200.00	1200.00
Clerks Salary	4200.00	4475.00	4760.00	Monthly	3000.00	1500.00	4500.00
Clerks Pension	0.00	0.00	0.00				0.00
Clerks Expenses	260.00	359.56	400.00	Monthly	309.11	90.89	400.00
Parish Christmas Tree		0.00	100.00			100.00	100.00
Village Enhancements	0.00	55.00	200.00			200.00	1000.00
'Bus Shelters	360.00	295.00	500.00		500.00	3100.00	500.00
Defibrulator		280.00	600.00		625.00	0.00	0.00
Grass cutting	336.00	360.00	360.00			0.00	1000.00
Road Safety		320.00	1000.00			1000.00	2500.00
Sundial Restoration		0.00	500.00			500.00	0.00
new printer	360.66	0.00	0.00				0.00
World War 1 commemoration		0.00	3000.00	Oct/Nov	3013.00	529.20	0.00
Community Events	2191.29	2500.00	3000.00		2000.00	1500.00	3500.00
Brookthorpe Village Hall		582.75	500.00		500.00		0.00
St swithuns			500.00	May	500.00		0.00
Phone box		1.00	3000.00			3000.00	3000.00
village hall extension							3000.00
Highways Gateway Scheme							5000.00
Contingencies	5749.00	0.00	3000.00			3000.00	4200.00
TOTAL	£11,612.37	£11,094.92	£24,966.00		£11,485.74	£17,765.09	£37,161.00
PROPOSED PRECEPT TO BE SET AT							
Total estimated income			precept	£15,000.00			
Total estimated expenditure		37161.00					
Balance @ 17/10/2018		£46,325.37					
Predicted Income		£0.00					
Less unpaid cheques		£3,408.84					
Less projected payments		£17,765.09					
Predicted Balance @ 31/3/19		£25,151.44					