

Creswell Parish Council  
Budget 2019/20

2017/18 Spend		Budget 2018-19	Proposed Budget 2018-19
	Brought forward	£40.00	
£4,482.01	1.1 Salaries	£4,566.96	£4,704.27
£0.00	1.2 PAYE	£0.00	£0.00
£583.67	1.3 Office Expenses	£564.00	£650.00
£108.82	1.4 Councillors Expenses	£175.00	£175.00
£365.00	1.5 Room Hire	£395.00	£265.00
£94.76	1.6 Training	£400.00	£750.00
£263.50	1.7 Subscriptions	£290.00	£320.00
£66.64	1.8 Publishing	£100.00	£100.00
£200.00	1.9 Software Licenses	£335.00	£335.00
£0.00	1.10 Other	£50.00	£100.00
<b>£6,164.40</b>	<b>Total General Admin</b>	<b>£6,875.96</b>	<b>£7,399.27</b>
£37.50	2.1 Audit	£50.00	£50.00
£432.14	2.2 Insurance	£500.00	£524.40
£35.00	2.3 FOI/DPA	£555.00	£35.00
<b>£504.64</b>	<b>Total Statutory Requirements</b>	<b>£1,105.00</b>	<b>£609.40</b>
£0.00	3.1 Bus Shelter Cleaning	£100.00	£100.00
£0.00	3.2 Parish Benches	£75.00	£75.00
£125.00	3.3 Noticeboards	£180.00	£0.00
£7.98	3.4 Other Repairs	£540.00	£100.00
	Primepoint double yellow lines		£1,333.33
	Highways amenity work		£1,000.00
<b>£132.98</b>	<b>Total Repairs/Asset Maint</b>	<b>£895.00</b>	<b>£2,608.33</b>
	Website Upgrade	£0.00	£500.00
<b>£0.00</b>	<b>Total one off expenditure</b>	<b>£0.00</b>	<b>£500.00</b>
£0.00	5.1 Miscellaneous	£20.00	£650.00
£208.34	5.2 Amenity visits	£250.00	£250.00
£0.00	5.3 Donations	£90.00	£70.00
£0.00	5.4 Election Costs	£0.00	£200.00
<b>£208.34</b>	<b>Total Miscellaneous</b>	<b>£360.00</b>	<b>£1,170.00</b>
£399.04	6.1 Annual Perrin Memorial	£205.00	£390.00
<b>£399.04</b>	<b>Total Perrin</b>	<b>£205.00</b>	<b>£390.00</b>
£300.00	10.1 General Funds	£300.00	£0.00
£0.00	10.2 Contingency	£0.00	£0.00
£200.00	10.3 Capital Asset Fund	£0.00	£0.00
£0.00	10.4 Cost of Election Fund	£0.00	£0.00
£0.00	10.5 Appeals Fund	£0.00	£0.00
£0.00	10.6 Perrin Reserves	£0.00	£0.00
	10.7 Website upgrade		-£300.00
	Primepoint double yellow lines - from 2017/18& 2018/19 Ex		-£1,333.33
<b>£500.00</b>	<b>Total Reserves</b>	<b>£300.00</b>	<b>-£1,633.33</b>
<b>£40.00</b>	<b>Carry forward</b>		
<b>£7,949.40</b>	<b>Net Totals</b>	<b>£9,780.96</b>	<b>£11,043.67</b>

<b>£221.57 VAT Paid</b>	<b>£0.00</b>	
£8,170.97 Gross Total	£9,780.96	£11,043.67

**Income**

	<b>Budget</b>	<b>Budget 2018-19</b>
£7,932.14 Precept	£8,682.14	£9,982.34
£517.86 Government Grant	£517.66	£517.66
£243.00 Concurrent Allowance	£243.00	£243.00
<b>£8,693.00 Total council income</b>	<b>£9,442.80</b>	<b>£10,743.00</b>
£300.00 Web ads	£300.00	£300.00
<b>£0.00 Bank Interest</b>	<b>£5.00</b>	<b>£5.00</b>
<b>£351.21 Grants</b>		
<b>VAT Refunds</b>	<b>£0.00</b>	<b>£0.00</b>
<b>£9,344.21 Totals</b>	<b>£9,747.80</b>	<b>£11,048.00</b>
£1,173.24 Under/(Overspend)	-£33.16	£4.33