

**SWINDON PARISH COUNCIL**

**Budget for 2019-2020 agreed at the Parish Council meeting of 8<sup>th</sup> January 2019**

	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019 <sup>1</sup>	Budget 2019-2020	
01 Income						
01 Precept	£10,962.22	£11,181.46	£11,516.90	£11,516.90	£11,862.41	Assumes 3% increase
02 Other						
01 Allotment Rental	£903.00	£884.00	£900.00	£900.00	£900.00	
02 Advertising in Village News	£412.50	£586.50	£400.00	£400.00	£400.00	
03 Miscellaneous	£20.23	£179.74	£20.00	£20.00	£20.00	
04 Interest	£1.92	£1.92	£2.00	£2.00	£2.00	
05 Council Tax Support Grant	£618.18	£618.18	£0.00	£340.00	£0.00	CBC has confirmed grant has been withdrawn
	<u>£12,918.05</u>	<u>£13,451.80</u>	<u>£12,838.90</u>	<u>£13,178.90</u>	<u>£13,184.41</u>	
02 Expenses						
01 Staff Costs						
01 Clerk's Salary	£4,685.66	£4,768.08	£5,006.48	£4,863.12	£4,982.12	Using hourly rate agreed at national level
02 Clerk's Expenses	£384.00	£384.00	£403.20	£384.00	£403.20	Assume 5% increase (to be negotiated with council)
03 PAYE Processing Fees	£40.00	£40.00	£53.55	£53.55	£53.55	Assume unchanged from 2018-2019 budget
02 Loan Repayments	£1,843.42	£1,843.41	£0.00	£0.00	£0.00	
03 Other						
01 Administration						
01 Audit Fees						
01 Internal	£153.60	£317.56	£165.44	£165.44	£173.71	Assume 5% increase
02 External	£100.96	£101.86	£101.86	£10.00	£10.00	No longer required to have an audit, simply submit the papers
02 Insurance	£308.00	£315.03	£330.78	£365.03	£383.28	Assume 5% increase
03 Subscriptions						
01 Subscription to GAPTC	£452.20	£468.83	£492.27	£469.22	£492.68	Assume 5% increase
02 Books, Magazines and Web Sites	£0.00	£0.00	£150.00	£150.00	£150.00	
03 Subscription to CPRE	£38.00	£38.00	£39.90	£40.00	£40.00	
04 Subscription to SLCC	£103.00	£130.00	£129.32	£129.32	£135.79	Assume 5% increase
05 Subscription to Fields in Trust	£0.00	£50.00	£52.50	£50.00	£50.00	
04 General Administration	£41.55	£171.80	£200.00	£284.16	£384.16	Includes purchase of a new printer
05 Training for Councillors and Clerk	£0.00	£58.10	£300.00	£300.00	£300.00	
02 Communications						
01 Village News	£1,974.41	£1,913.14	£2,169.35	£2,353.15	£2,470.81	Assume 5% increase
02 Web Site Expenses	£43.66	£51.19	£100.00	£67.94	£200.00	Assume £200 inc. Facebook
03 Ground Works	£0.00	£0.00	£1,000.00	£1,000.00	£2,500.00	Inc. Amenity Area with trees
04 Allotments	£330.87	£16.88	£400.00	£400.00	£400.00	
05 Meeting Room Hire	£240.00	£240.00	£327.73	£327.73	£327.73	
06 Grants <sup>2</sup>	£80.00	£80.00	£80.00	£80.00	£80.00	Assume spend will be as this year (Poppy Appeal)
07 Chairman's Allowance	£0.00	£0.00	£100.00	£100.00	£100.00	
08 Volunteer Support	£0.00	£0.00	£100.00	£100.00	£100.00	
09 Special Projects	£0.00	£0.00	£4,000.00	£4,000.00	£4,000.00	Includes mosaic
	<u>£10,819.33</u>	<u>£10,987.88</u>	<u>£15,702.39</u>	<u>£15,692.66</u>	<u>£17,737.03</u>	
Overall position v budget (positive is overspend)	<b>-£2,098.72</b>	<b>-£2,463.92</b>	<b>£2,863.49</b>	<b>£2,513.76</b>	<b>£4,552.62</b>	

<sup>1</sup>Projected end of financial year position using actual spend to end September 2018

<sup>2</sup>Power is LGA 1972 Part VII section 137 (4) (a). Spend limit per elector is £8.12 for 2019-2020

Assumes all VAT reclaimed

Tax base	675.4
Council tax for band D property in 2019-2020	£17.56

<b>Allocation of Reserves</b>	
Reserves at start of 2018-2019	£11,620.65
Expected deficit at end of 2018-2019	<u>£2,513.76</u>
Predicted reserves at start of 2019-2020	<b>£9,106.89</b>
Expected deficit at end of 2019-2020	<u>£4,552.62</u>
Predicted reserves at end of 2019-2020	<b>£4,554.27</b>
The reserves are a breakdown of the Council's net assets	
Legal reserve (provision for specialist legal advice)	£1,000.00
Election reserve (potential requirement for approx. £3000 in May 2022)	£3,000.00
Locum clerk reserve (approx. 6 months cover for absence of the clerk)	£2,000.00
General reserve	<u>£3,106.89</u>
	<b>£9,106.89</b>