

Budget 2019-20 - OUTLINE AGREEMENT AT NPC MEETING DECEMBER 2018

	2019-20	2020-21	2021-22	
	£	£	£	
Projected Balances Bfwd 1st April				
Barclays Bank	2,639	3,354	4,774	
NSB Investment Account	5,855	5,885	5,925	
Total Bank Balance Bfwd	8,494	9,239	10,699	
Receipts				
Precept	9,035	5,645	5,715	
Vat Reclaim	900	80	80	
Interest	40	30	30	
Total Receipts	9,975	5,755	5,825	
Expenditure				
Clerk + expences+ training	1,500	1,550	1,600	
Postage, Stationary & Printing	70	70	70	
NPC meeting - room hire	100	110	110	
Parish Assembly - room hire & refreshments	35	40	40	
Insurance	330	335	340	
CLCA membership	115	120	125	
Website	30	35	35	
Flowers for displays	280	285	290	
Tree maintenance (ring fence item)	400	400	400	
SLCC Membership	0	0	0	
Data Protection registration	50	50	55	
Data Protection Officer (external)	0	0	0	
Councillor Training	100	100	100	
Defibrillator - Maintenance costs etc	100	100	100	
Speed warning signs- VAT reclaimed above	5,120	0	0	
Contingency Ring fenced speed signs/Maintenance	500	600	600	
Contingency General - (funded from reserves)	500	500	500	
Total Expenditure	9,230	4,295	4,365	
Net Income/(Expenditure)	745	1,460	1,460	
Bank Cfwd	9,239	10,699	12,159	
Transfer to Ring Fenced Funds (2018/9)	2018/19	2019/20	2020/21	
Village green maintenance	0	0	0	
Election expenses fund	875	500	500	
Pump House Repair Fund	360	350	350	
Tree maintenance	0	0	0	
Total transferred	1,235	850	850	
Total of Ring Fenced Funds	BF from 2017/8	Total to 31/03/19	Total to 31/03/20	Total to 31/03/21
Village green maintenance	2060	2,060	2,060	2,060
Election expenses fund	2125	3,000	3,500	4,000
Pump House Repair Fund	1640	2,000	2,350	2,700
Tree maintenance	0	0	0	0
Total Ring Fenced Funds	7,060	7,910	8,760	8,760
General Fund	2,179	2,789	3,399	
Total Funds	9,239	10,699	12,159	
Fixed Assets <i>see asset register</i>				

Notes

1. Any future transfer of funds from current account to deposit account not shown above
2. Target of £2060 for village green maintenance achieved 2018/9
3. Original target for election fund achieved 2019/20, but further £500 increases included in 2020/1 & 1/2
4. Fund for pump house to continue to be built up at £350 per annum
5. Precept for 2019/20 set at November meeting at £9035
6. Precepts for 2020/1 and 2021/2 show decrease, unless further projects required