

Shobdon Parish Council – 2019/20 Budget (26th November 2018)

Expenditure

	2017/18	2018/19 (£)			2019/20
	(£) Actual	Budget	Current	Anticipated	(£)
<u>A - Overhead</u>					
Staff Costs	4949.6	5000	3689.43	6858.26	7950
Audit & Accountancy	400	250	350	350	350
Subscriptions (includes Data Protection, HALC and SLCC)	581.38	600	64	600	600
insurance	489.89	550	428.42	500	500
Hall hire (9x12)	90	130	139.5	200	170
Training Meetings and mileage	424.3	400	0	120	200
Office and Stationery	721.19	450	151.22	350	250
	7656.36	7380	4822.57	8978.26	10020
<u>B - Village Maintenance</u>					
Lengthsman	1181	2300	535	1800	2300
Bar Meadow play area – RoSPa & maintenance	227.28	500	56.6	56.6	100
Mowing	2780	3250	1340	2500	3700
PCC Mowing	150	500	500	500	500
PROW		1332.5	430	2232.5	1000
	4338.28	7882.5	2861.6	7089.1	7600
<u>C - Other Actual Expenditure</u>					
Newsletter (x3)	769.45	1000	726	800	250
Neighbourhood Plan	1455.96		0	1291	0
Contribution to website	0	165	265	365	150
Playground Fund Exp	438.32	250	20	20	100
Section 137/Other expenditure	80	300	230.25	230.25	300
	3093.73	1715	1241.25	2706.25	800
Total of Actual Expenditure	£15,088.37	£16,977.50		£18,773.61	£18,420.00
<u>Capital Projects/Contribution to Reserves</u>					
Contribution to reserves/Capital Projects	£5,346.73	5449.83		10986.16	4796

Notes

V Hall - 2018/19 includes invoice for £36 for 2017/18 costs

Office - propose clerks allowance goes down to £10 per month (rather than £20)

PROW - expenditure increased to reflect £900 donation

Website - 2018/19 costs include 3 years hosting costs

s137 - as Shobdon now has GPC -suggest this becomes "other expenditure"

Income

	2017/18	2018/19 (£)		Anticipated	2019/20
	Actual	Budget	Current		(£)
Wayleave	16.4	13.17	16.4	16.4	16
Adverts - for Newsletters	558	500	203	133	0
Bank Interest	206.05	150	339.37	339.37	200
Lengthsman	339	£0	0	0	0
Neighbourhood Plan Grant	1455.96	0	1291	1291	0
Transparency Grant	408.99	0	0	0	0
PROW		1,025	900	1925	0
War Memorial Insurance		£0	2815	2815	0
Food and Flying festival donation		£0	2500	2500	0
Total Budget "Incomings" not including Precept	£2,984	£1,688	£8064.77	£9019.77	£216
Precept	£17,450.00	£20,739.33	£20,740	£20,740	£23,000
Total Income	£20,435.10	£22,427.33	£28,804.77	£29,759.77	£23,216.00

Notes

PROW includes £900 donation

Other Information

Playground Fund

Playground Fundraising to date

2017/18	£8,760.38
2018/19	£2,563.97
	<u>£11,324.35</u>

Buy a Brick

£630

MUGA

	Expenditure	Running Balance
		64,500
2016/17	2135	62,365
2017/18	1291.48	61,074
2018/19	5907.79	55,166