

BUDGET for FY 2018/2019						
DESCRIPTION	Actual 16/17	Budget 17/18	Amount to Date	Expected 2017/18	Proposed 2018/19	
INCOME						COMMENT
Received Precept	4,881.00	4,974.00	4,974.00	4,974.00	4,917.00	50% paid in Apr & 50% in Sep
Bank Interest		0.00	0.00	0.00	0.00	
VAT Refund	62.21	100.00	72.96	72.96	125.00	* Estimated (depends on reclaim for VAT expended)
Council Tax Support Grant Received	170.00	200.00	0.00	0.00	180.00	Estimated Council Tax Support Grant from TDC (not guaranteed)
Additional Income	7,862.95		446.00	846.00		
TOTAL	12,976.16	5,274.00	5,492.96	5,892.96	5,222.00	
EXPENDITURE						
Salary	2,005.18	1,883.23	1,029.27	1,979.27	2,100.00	Currently 4 Hrs per week @ £9.054 (NJC SCP 16) & allows for up to 24 hrs overtime
Expenses	172.20	175.00	61.40	68.80	100.00	Clerks expense include £50 WFH Allowance & incidental expenses
Mileage	203.40	150.00	173.70	223.70	150.00	Parish Clerk on Parish Business or CPD Travel
Audit Fees	45.00	50.00	52.00	52.00	55.00	Internal Audit Fee with appointed auditor
Insurance	273.75	273.75	280.00	280.00	280.00	With Came & Company - Renegotiated and price locked for 3 years
Training	260.00	250.00	109.50	224.50	250.00	Allows for Councillors refresher courses and Clerk CPD Courses
S137	0.00	0.00	0.00	0.00	0.00	Not applicable if General Power of Competence Adopted
Millennium Green Grant	540.00	540.00	0.00	540.00	540.00	Grant towards MG Insurance Premium (to cover play equipment & associated liability)
Village Hall Grant	0.00	0.00	0.00	0.00	0.00	No grant requested for FY 17/18 or 18/19
Parish Website	200.00	200.00	0.00	200.00	200.00	£100 for Hosting & £100 as a token payment for managing Parish Council Web presence
Subscriptions	245.42	250.00	320.20	391.20	250.00	NALC, DALC, CPRE, SLCC & ICO - Also Vire additional £126 from Defib Fund
Chairman allowance	11.74	150.00	5.51	5.51	50.00	
Repairs - seats/bus shelter/Notice Boards	5.08	200.00	0.00	0.00	300.00	For maintenance to Parish Assets required during 18/19
VAT Paid	74.21	100.00	101.04	139.37	100.00	VAT Reclaim will be submitted for all VAT expenditure
Election Costs	0.00	100.00	0.00	0.00	100.00	Building reserve for By-election and 2019 Elections
Parish Paths-Agency Work	0.00	100.00	0.00	0.00	100.00	£271 earmarked reserve also available
General Admin/Stationery & Postage	132.15	150.00	50.79	202.44	150.00	Includes an element for Parish Newsletter Printing Costs (if required)
Publications/Books	16.00	100.00	27.92	27.92	50.00	Budget is for new Arnold-Baker or NALC Councillor training guides if published
Equipment Purchase	0.00	0.00	246.00	246.00	0.00	
Grass Cutting / Tree Maintenance	180.00	192.00	0.00	192.00	204.00	12 Cuts @ £17 each
Hall Hire	147.50	150.00	136.25	186.25	200.00	Cost has increased to £6 per hour
HMRC - PAYE	51.40	100.00	21.00	46.00	75.00	
Housing Needs Survey	300.00	0.00	0.00	0.00	0.00	
Donations	7,570.00		0.00	400.00	0.00	Line for transfer of incoming grants
TOTAL	12,433.03	5,113.98	2,614.58	5,404.96	5,254.00	

Ideford Parish Council Budget for 2018/2019 was discussed and approved by the Full Council at their meeting on 6 December 2017 (Minute 095.2/17) - Represents a 0% rise in Council Tax Payments