

## UPPER RISSINGTON PARISH COUNCIL

AGENDA ITEM 11 - 16 January 2019

### Budget 2019-2020

Budget Class	Actual 2017/18	Budget 2018/19	Forecast 2018/19	Budget 2019/20†	Budget 2020/21	Budget 2021/22
vs VH Trust payments	7,000	12,000	12,000	9,000	5,000	5,000
vc Village Hall costs	18,363	-	2,316	2,500	2,588	2,678
df Defibrillator	-	420	47	350	362	375
vg Vegetation grass cutting	6,484	12,000	10,056	8,428	8,723	16,950
vt Vegetation trees	8,502	12,205	6,150	8,000	8,280	15,142
ma General maintenance	22	2,700	950	2,700	2,795	2,892
pp Play park	1,935	27,000	60,240	7,028	1,443	1,493
vi Village improvements	5,364	23,500	550	13,700	15,207	7,714
gr Grants	1,481	2,250	2,500	3,000	3,000	3,000
s1 Section 137	797	250	-	-	-	-
pu Publications	-	200	82	200	207	214
su Subscriptions	485	665	502	810	859	889
st Statutory/legal	5,559	18,651	5,148	8,926	6,086	3,257
pd planning/development	764	-	-	40,000	5,000	-
ct Courses/training	841	800	603	1,050	724	750
of Office expenses	1,493	3,730	1,917	5,745	2,955	3,050
Sc Staff costs	9,125	12,387	15,103	18,024	18,655	19,028
Lc Locum Clerk	1,409	-	120	300	311	321
mi Mileage allowance	-	200	200	250	259	268
ca Chairman's allowance	51	500	100	500	500	500
el Election	-	-	-	-	1,000	1,000
ba Bank charges	10	100	10	80	83	86
co Contingency	-	5,873	5,873	-	-	-
<b>TOTAL PAYMENTS</b>	<b>69,685</b>	<b>135,431</b>	<b>124,466</b>	<b>130,592</b>	<b>84,037</b>	<b>84,608</b>
Oi Other Income	4,740	865	32,237	3,313	875	942
va VAT †	5,756	16,664	19,808	-	-	-
ba Bank interest			42	450	300	300
er Earmarked reserves	-	-				
<b>TOTAL RECEIPTS</b>	<b>10,496</b>	<b>17,529</b>	<b>52,087</b>	<b>3,763</b>	<b>1,175</b>	<b>1,242</b>
<b>Cashflow</b>	<b>59,189</b>	<b>117,902</b>	<b>72,379</b>	<b>126,829</b>	<b>82,862</b>	<b>83,367</b>
<b>Change in reserves</b>	<b>13,827</b>	<b>- 35,000</b>	<b>10,523</b>	<b>- 37,896</b>	<b>-</b>	<b>-</b>
<b>Pr Precept</b>	<b>73,017</b>	<b>82,902</b>	<b>82,902</b>	<b>£ 88,933</b>	<b>82,862</b>	<b>83,367</b>
<b>Tax Base</b>		<b>678.6</b>		<b>728.0</b>	<b>728.0</b>	<b>728.0</b>
<b>Band D Precept</b>		<b>122.17</b>		<b>£ 122.16</b>	<b>113.82</b>	<b>114.51</b>
<b>Change on Year Prior</b>				<b>0.0%</b>	<b>-6.8%</b>	<b>0.6%</b>

† Budget is now ex-VAT - any VAT paid will be claimed before the year end. Thus VAT out will match VAT in.