

**DRAFT BUDGET PLAN 2018/19 AND 2019 - 20**

BUDGET ITEM	2017/18	2018/19			2019/20	
	ACTUAL	ESTIMATED	APPROVED	To Month 8	Full Year Est	Estimate
<b>STAFFING</b>						
Salary	13,047	8,185		5,740	8,730	9,300
CiLCA (25 hours)	0	245		0	280	285
Possible salary increase (1.5%)	0	133		0	0	0
Employer NI	466	100		25	50	100
	13,513	8,663	8,675	5,765	9,060	9,685
<b>TRAVEL</b>						
Councillors	51	200		0	50	100
Clerk	650	550		344	550	600
	701	750	750	344	600	700
<b>OFFICE EXPENSES</b>						
Website	0	0		460	460	60
Paper/envelopes	190	75		44	70	75
Printer cartridges	290	100		49	70	100
Stamps	745	150		2	10	150
Misc.	150	50		150	170	170
Office rent	207	216		108	215	220
	1,582	591	600	813	995	775
<b>OFFICE EQUIPMENT</b>	122	100	100	108	110	250
<b>AUDIT</b>						
Internal	480	375		180	180	250
External	300	300		300	300	300
	780	675	675	480	480	550
<b>INSURANCE</b>	954	1,200	1,200	992	990	1,050
<b>TRAINING</b>						
Councillors	321	300		0	0	400
CiLCA	0	400		350	435	65
Other Clerk training	215	200		20	50	100
Conferences	330	700		0	0	350
	866	1,600	1,600	370	485	915

	2017/18	2018/19			2019/20	
BUDGET ITEM	ACTUAL	ESTIMATED	APPROVED	To Month 8	Full Year Est	Estimate
<b>ROOM HIRE</b>						
Monthly meetings	0	60		0	200	100
Committee meetings	0	30		0	30	30
Arden Centre other meetings	5	30		0	20	20
Meetings other venues	156	100		0	0	30
	161	220	225	0	250	180
<b>SUBSCRIPTIONS</b>						
Shropshire Assoc. Local Councils	781	900		798	800	825
Society of Local Council Clerks	121	125		128	130	135
CPRE	36	40		36	36	40
	938	1,065	1,075	962	966	1,000
<b>NEIGHBOURHOOD FUND</b>						
	2,000	0		0	2,280	2,500
<b>GRANTS AND DONATIONS</b>						
Severn Valley Country Park	0	4,000		4,000	4,000	0
Not section 137	1,304	500		285	355	500
Section 137	340	500		450	650	1,000
	1,644	5,000	5,000	4,735	5,005	1,500
<b>OTHER SECTION 137</b>	70					
The Pound	120	125		120	120	150
Jubilee Bank	340	350		340	340	400
Christmas tree and lights	0	3,000		0	0	0
	530	3,475	475	460	460	550
<b>CLOCK MAINTENANCE</b>						
	0	0	250	0	0	0
<b>CHURCHYARD MAINTENANCE</b>						
Tree inspection	300	300		0	300	315
Tree work	0	2,000		0	1,000	1,500
General maintenance	1,560	1,300		1,560	1,560	1,750
Paths maintenance	0	500		0	0	500
Mole control	95	200		130	130	200
	1,955	4,300	4,300	1,690	2,990	4,265

	2017/18	2018/19			2019/20	
BUDGET ITEM	ACTUAL	ESTIMATED	APPROVED	To Month 8	Full Year Est	Estimate
<b>PLAY AREA MAINTENANCE</b>						
Grass cutting etc	700	700		600	700	735
Annual inspection	65	70		65	65	70
Fortnightly inspection	341	450		315	315	330
Sand for sandpit	0	500		0	0	500
Repairs	0	1,000		0	1,000	4,000
	1,106	2,720	2,725	980	2,080	5,635
<b>PLAY AREA EQUIPMENT</b>	0	0	0	465	465	0
<b>FOOTPATHS</b> (£500 in Allocated Reserves)	0	0	0	0	0	0
<b>STREET LIGHTING CAPITAL</b>						
Replacement columns and LEDs	0	15,000	15,000	41,776	49,600	15,000
<b>STREET LIGHTING REVENUE BUDGET</b>						
Electricity	5,430	4,500		2,921	4,220	5,000
Repairs and maintenance	3,450	1,500		804	1,370	2,500
	8,880	6,000	6,000	3,725	5,590	7,500
<b>ENVIRONMENT AND HIGHWAYS</b>						
Highway verges	180	1,000		180	180	200
Other verges	612	275		250	640	340
Footpaths	0	500		0	0	500
Amenity land grass cutting	0	600		0	0	1,500
	792	2,375	3,275	430	820	2,540
<b>(MOBILE LIBRARY)</b>						
<b>LOCALISM RESERVE</b>	0	1,000	1,000	0	0	1,000
<b>COMMUNITY LED PLAN</b> (£1,000 in Allocated Reserves)	530	0	0	16	15	0
<b>ELECTIONS</b>						
<b>Parish Council 2017</b>	0	2,325	2,325	2,322	2,325	0
<b>NEWSLETTERS</b>						
3 per year	129	450	450	139	280	300
<b>SUNDRIES</b>	300	0	0	0	0	0
<b>CONTINGENCY</b>	0	1,000	1,000	0	1,000	2,000

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<b>TOTAL</b>	37,483	58,509	56,700	66,572	86,846	57,895
<b>VAT TO BE RECLAIMED</b>	<b>2,405</b>	<b>0</b>		<b>9,587</b>	<b>9,747</b>	<b>3,600</b>
<b>TOTAL INC VAT TO BE RECLAIMED</b>	<b>39,888</b>	<b>58,509</b>	<b>56,700</b>	<b>76,159</b>	<b>96,593</b>	<b>61,495</b>
<b>TOTAL (excluding spending from earmarked reserves)</b>						<b>58,995</b>

**RECEIPTS**

Precept	49,200		51,200	51,200	51,200	52,170
Grants	2,263			4,677	4,677	0
Bank Interest	123		100	243	300	200
Miscellaneous	979		0	1,704	1,704	0
VAT Reclaimed	2,185			4,872	4,870	6,565
<b>TOTAL RECEIPTS</b>	<b>54,750</b>		<b>51,300</b>	<b>62,696</b>	<b>62,751</b>	<b>58,935</b>