

UPPER RISSINGTON PARISH COUNCIL
BUDGET 2018/19

EXPENDITURE	BUDGET 2017/18	FORECAST 2017/18 (See forecast tab for workings)	BUDGET 2018/19	BUDGET 2019/20	BUDGET 2010/21	NOTES
			£		£	£
Active Together - Sports Committee	696	1,331	-	-	-	
Hall deposit refund	0	440	-	-	-	
Grass Cutting	9,736	8,341	12,000	12,420	12,855	
Trees	18,177	10,360	12,205	13,632	14,109	
Village Maintenance	3,598	222	2,700	2,795	2,892	
Village Improvements	25,300	2,490	23,500	27,500	27,500	
Play Park	5,040	5,011	27,000	2,070	2,142	
Grants	1,206	150	2,500	2,500	2,500	
Publications	200	158	200	207	214	
Subscriptions	496	569	665	688	712	
Stat / Legal	16,685	9,509	18,651	8,744	7,840	
Courses / Training	800	826	800	828	857	
Office Expenses	1,220	1,364	3,730	1,677	1,735	
Bank Charges	10	2	100	104	107	
Cleaner	0	0	-	-	-	
Clerk	17,892	12,226	12,387	13,211	13,673	
Clerk's Mileage	0	0	200	207	214	
Chairman's Allowance	500	500	500	500	500	
VHT Payments	13,000	7,000	12,000	9,000	5,000	
VH running costs	6,100	6,103	-	-	-	
Telephone	0	0	-	-	-	
Defibrillator	0	0	420	120	420	
Contingency	10,894	6,978	5,873	4,355	4,408	
Community s.137	1,294	1,294				
TOTAL EXPENDITURE	132,844	74,873	135,431	100,557	97,680	
LESS HALL INCOME	0	3,289	-	-	-	
LESS OTHER INCOME	929	515	865	895	927	
LESS S.106 MONIES & GRANTS	0	0	-	-	-	
LESS VAT RECOVERABLE	7,756	10,756	16,664	11,507	11,548	
TOTAL	124,159	60,313	117,902	88,154	85,206	
CASHFLOW						
INCREASE/DECREASE IN EARMARKED RESERVES	(19,196)	(24,985)	0			
INCREASE/DECREASE IN RESERVES	(31,946)	37,690	(35,000)			
PRECEPT	73,017	(73,017)	82,902	88,154	85,206	
TAX BASE	610		678.6	678.6	678.6	
BAND D PRECEPT	119.72		122.17	129.91	125.56	
CHANGE ON PRIOR YEAR	-8.8%		2.0%	6.3%	-3.3%	