**ALDERTON PARISH COUNCIL – Agreed Budget for 2019/20**

|  |  |  |  |
| --- | --- | --- | --- |
| **2017/18** | **2018/19 Financial Year** |   | **2019/20** |
| **Actual**  | **Budget** | **Actual to 31.12.18** | **Estimated to year end** | **Receipts** | **Year end 2019/20** |
| 15679 |  15,272  | 14939 | 14939 | carried forward | 14878 |
| 13000 |  17,600  | 17600 | 17600 | Precept | 17600 |
| 1901 |  1,551  | 895 | 1859 | Allotment rents | 1900 |
| 108 | 500  | 0 | 0 | Changing Facility Receipts | 500 |
| 286 |  286  | 286 | 286 | Grass Verges | 286 |
| 11 |  11  | 8 | 11 | Interest | 11 |
| 0 | 10779 | 0 | 0 | S106 play pitches | 10779 |
| 0 | 31557 | 24099 | 30605 | S106 play facilities | 952 |
| 500 | 0 | 1808 | 1808 | NDP Grant Funding | 0 |
| 0 | 0 | 0 | 0 | Solar receipts | 0 |
| 15618 | 165  | 4351 | 4351 | Other funding/grants | 0 |
| 3994 |  7,949  | 7275 | 7275 | Vat reclaim | 3834 |
| **£51,097** | **£85,670** | **£71,262** | **£78,734** | **Total income** |  **£ 50,740**  |
|   |   |   |   |   |   |
|   |   |   |   | **Payments** |   |
| 7123 | 7123 | 5511 | 7368 | Staff Salary | 7368 |
| 867 | 700 | 494 | 613 | Admin Expenses | 620 |
| 460 | 360 | 260 | 260 | Audit | 360 |
| 326 | 400 | 268 | 268 | Insurance | 400 |
| 135 | 200 | 80 | 125 | Hall Hire | 100 |
| 610 | 800 | 510 | 510 | Grass Verges | 800 |
| 449 | 590 | 421 | 1415 | Playing Field Maintenance | 2226 |
| 0 | 10779 | 0 | 0 | Playing Field - Pitches | 10779 |
| 383 | 31557 | 25534 | 30855 | Playground Improvements | 952 |
| 0 | 480 | 0 | 0 | Play Area Repair Reserve | 960 |
| 0 | 5000 | 4331 | 4331 | Changing Facility - Solar | 5000 |
| 17728 | 1190 | 806 | 1204 | Changing Facility Maintenance | 1372 |
| 1250 | 1250 | 1250 | 1250 | Allotments - GCC rent | 1250 |
| 196 | 350 | 268 | 2157 | Allotments - water etc | 350 |
| 1385 | 3000 | 439 | 1269 | Allotments - maintenance | 2950 |
| 0 | 350 | 450 | 450 | Village Assets maintenance | 270 |
| 455 | 460 | 121 | 429 | Subscriptions | 430 |
| 211 | 250 | 0 | 0 | Training | 250 |
| 0 | 300 | 40 | 40 | Data Protection | 40 |
| 0 | 3000 | 0 | 0 | Professional Fees Reserve | 3000 |
| 80 | 170 | 30 | 30 | Village Communications | 170 |
| 235 | 53 | 38 | 38 | Defibrillator | 53 |
| 0 | 2000 | 0 | 2000 | B4077 road safety | 500 |
| 0 | 2500 | 808 | 808 | Planning Reserve | 3000 |
| 100 | 200 | 52 | 52 | IT Equipment | 200 |
| 0 | 0 | 0 | 0 | S137 | 0 |
| 61 | 60 | 46 | 61 | Phone Box electricity | 70 |
| 116 | 4500 | 0 | 0 | General Reserve | 4500 |
| 4153 | 8048 | 6329 | 8321 | VAT paid | 2770 |
| **£ 36,323**  | **£85,670**  | **£48,086** |  **£ 63,855**  | **Total Expenditure** |  **£ 50,740**  |