

Lyonshall Parish Council Budget for 2019-20

| Actual 2017-18 | Budget 2018-19 | Actual Qtr 2 | Est income 2nd Half | Budget 2019-20 |
|---|---------------------------|-------------------------|--------------------------------|---------------------------|
| <u>Receipts</u> | | | | |
| 20,000 Precept | 20,000 | 20000 | 0 | 20,000 |
| 6,125 Grants received | | | 0 | |
| IT Grant | | | 0 | |
| NDP Grant funding | 0 | | 2,600 | 0 |
| 0 Event Takings | 100 | | 50 | 100 |
| 2,876 Lengthsman Scheme | 0 | | | 0 |
| Footpaths Scheme | 1,370 | 99 | 100 | 0 |
| VAT reclaimed | 1,000 | | 400 | 1,000 |
| Donations received / Fundraising | | | 0 | 0 |
| 35 Interest received | 40 | 20 | 20 | 40 |
| 0 HMRC | 0 | | 0 | 0 |
| 5 Parish Council funds | 0 | | 0 | 0 |
| 29,041 Total receipts | 22,510 | 20,119 | 3,170 | 21,140 |
| <u>Payments</u> | | | | |
| | Budget 2018-19 | Actual Qtr 2 | Est income 2nd Half | Budget 2019-20 |
| -7,582 Parish Clerk / Wages | -7,315 | -4053 | -3,600 | -7,800 |
| -406 Parish Clerk Exp | -200 | -317 | -50 | -200 |
| -447 Insurance | -500 | -465 | 0 | -500 |
| Events | -100 | -50 | -50 | -100 |
| Bus Shelter | 0 | | 0 | 0 |
| Capital Purchase | 0 | -497 | 0 | 0 |
| -139 Other Parish Enhancements | -3,000 | -205 | -1,500 | -3,000 |
| -359 Office Expenses incl newsletter | -500 | -342 | -200 | -500 |
| -150 Meeting Expenses | -200 | -125 | -75 | -200 |
| -200 Grants Awarded | -200 | -250 | 0 | -250 |
| -18 Training | -200 | | -200 | -200 |
| -70 Subscriptions | -70 | -74 | 0 | -75 |
| -393 Website fees | -200 | | -200 | -200 |
| -1,306 Lengthsman Scheme | -2,500 | -181 | -1,500 | -2,500 |
| -1,090 Footpaths Scheme | -1,000 | -262 | -1,400 | -1,000 |
| -150 Audit Fees | -150 | -250 | 0 | -250 |
| -8,346 Parish Consultation / NDP Exp | | -671 | -4,000 | 0 |
| Playground Equipment | 0 | | 0 | -150 |
| PC Tools | 0 | -79 | -89 | -200 |
| -25 Parish Maint | -1,200 | -12 | -25 | -100 |
| -1,111 Playground Running Costs | 0 | -253 | -200 | -850 |
| Transfer to Base Rate | 0 | | 0 | 0 |
| -12 Bank charge | | -12 | 0 | 0 |
| -1,271 VAT on Above | -700 | -723 | -500 | -1,000 |
| -23,075 Total Payments | -18,035 | -8,821 | -13,589 | -19,075 |
| 5,966 Surplus / (Deficit) for the year | 4,475 | 11,298 | -10,419 | 2,065 |

| | | |
|-------------------------------|---------|------------------------------------|
| Parish Consultation / NDP Exp | -14,000 | Held in Savings account/Reserve |
|-------------------------------|---------|------------------------------------|

**Request for Precept demand to remain at £20,000 for 2019/20 to cover budgeted expenses.
Reserves held for NDP spending £14,000 minus 2018-19 spend of approximately £3000. Current
account reserve equivalent to a years precept £25K**

Notes

No lengthsman scheme grant funding
 Expected No P3 grant funding
 May wish to spend capital on road improvement
 Consider SID installments
 Consider fees for village hall refurbishment
 Election fees for May 2019 to be recovered from reserves.

Lengthman Costs to consider - No grant funding for 2019/20

| | |
|--|--------------|
| Mowing grass areas | 800 |
| Bus stop Church | |
| Burgage Close | |
| The Close | |
| Burnt Orchard | |
| Holme Marsh Bus Stop | |
| Gritting | 300 |
| Sign cleaning and vegetation clearance | 175 |
| Drainage & clearing gutters | 400 |
| Minor Highway maintenance | 500 |
| Sweeping, litter, repairs | |
| Sand bags and flooding support | |
| General mainenance as required | 500 |
| | 2,675 |

Playground

| | |
|--------------|------------|
| Mowing | 300 |
| Porta loo x4 | 160 |
| Maintenance | 100 |
| Inspection | 60 |
| Bark | 200 |
| | 820 |

Parish Enhancements

| | |
|------------------------------|-------|
| Road Signs A44 40mph 4 x 320 | 1,280 |
| Other | 500 |
| | 1,780 |

Grants

| | |
|-----------|-----|
| Playgroup | 250 |
|-----------|-----|

