

Lyonshall Parish Council Budget for 2018-19

Actual 2016-17	Budget 2017-18	Actual Qtr 2	Est income 2nd Half	Budget 2018-19
<u>Receipts</u>				
20,000 Precept	20,000	20,000	0	20,000
874 Grants received	0		0	
IT Grant	0		0	
NDP Grant funding	0	6,000	3,000	0
1,244 Event Takings	400		100	100
1,748 Lengthsman Scheme	666	1,836	666	0
Footpaths Scheme	1,370		1,370	1,370
405 VAT reclaimed	500		1,200	1,000
Donations received / Fundraising	0		0	
54 Interest received	40	18	18	40
21 HMRC			0	0
Parish Council funds	0	5	0	0
24,346 Total receipts	22,976	27,858	6,354	22,510
<u>Payments</u>				
	Budget 2017-18	Actual Qtr 2	Est spend 2nd Half	
-8,365 Parish Clerk / Wages	-7,315	-4,138	-3,600	-7,315
-295 Parish Clerk Exp	-200	-118	-100	-200
-428 Insurance	-500	-447	0	-500
-507 Events	-750	-110	0	-100
-690 Bus Shelter	0		0	0
-1 Capital Purchase	0		0	0
-4,714 Other Parish Enhancements	-1,500		-1,500	-3,000
-754 Office Expenses incl newsletter	-500	-287	-200	-500
-105 Meeting Expenses	-200		-200	-200
-200 Grants Awarded	-200	-200	0	-200
-5 Training	-200		-200	-200
-52 Subscriptions	-60	-70	0	-70
-135 Website fees	-200	-194	0	-200
-857 Lengthsman Scheme	-1,998	-544	-1,500	-2,500
-2,056 Footpaths Scheme	-1,781	-357	-1,400	-1,000
-150 Audit Fees	-200	-50	0	-150
-195 Parish Consultation / NDP Exp		-4,999	-1,700	
Playground Equipment	0		0	0
PC Tools	0		0	0
-15 Parish Maint	0	-25	0	0
-730 Playground Running Costs	-1,200	-257	-900	-1,200
-200 Transfer to Base Rate			0	0
Bank charge		-12	0	0
-1,271 VAT on Above	-700	-723	-500	-1,000
-21,725 Total Payments	-17,504	-12,531	-11,800	-18,335

2,621 Surplus / (Deficit) for the year	5,472	15,327	-5,446	4,175
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Parish Consultation / NDP Exp -14,000 Held in Savings account/Reserve

Request for Precept demand to remain at £20,000 for 2018/19 to cover budgeted expenses. Reserves held for NDP spending £14,000 minus 2017-18 spend of approximately £3000. Current account reserve equivalent to a years precept £21.5K

Notes

- No lengthsman scheme grant funding
- May wish to spend capital on road improvement
- Consider SID installments
- Consider fees for village hall refurbishment
- Footpath grant continues 27.4Km BBLP fund 77% of spend to maximum £1370

Lengthman Costs to consider - No grant funding for 2018/19

Mowing grass areas	600
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
	2,475

Playground

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

Parish Enhancements

Notice Board Burnt Orchard	700
Road Signs A44 40mph 4 x 320	1,280
Camera installation	500
Other	500
	2,980