

Wilsden Parish Council

Budget and Precept Calculation 2018/19					
	2016/17 Actual	2017/18 Budget	Actual 31/11/2017	Projected	2018/19 Budget
Expenditure					
Administration					
Chairman's Allowance	0	100	34	56	100
Salaries					
Clerk		7,803			7,092
Assistant Clerk		3,480	0		3,637
Total salaries	10,133		7,824	10,902	
On-cost	332	375	249	263	270
Sub Total salaries	10,465	11,658	8,073	11,165	10,999
Subscriptions					
YLCA	751	785	751	751	790
SLCC	128	125	128	128	108
Printing & Stationery					
	356	600	270	600	600
Postage & Telephones					
	40	100	40	60	100
Travelling & Subsistence*					
	0	0	327	350	0
Audit Fees					
Internal	135	135	135	135	135
External	200	300	200	200	300
Training & Seminars					
	560	1,080	888	1,000	1,080
Room Hire					
Council meetings	681	1,100	450	700	750
Council Office & storage	3,850	3,850	4,350	4,350	3,850
Insurance					
	278	320	280	280	310
Parish Council Newsletter					
	1,087	1,125	840	1,430	1,500
IT Website					
	1,038	1,000	583	683	1,000
Capital Purchases					
	0	750	0	315	750
Misc					
	89	500	641	700	500
Sub Total	19,658	23,528	17,989	22,903	(22,872)
Service Delivery					
Environmental issues (inc street cleaning)	553	1,000	553	650	1,500
Allotments	1,237	350	0	0	350
Christmas Lights	1,799	2,000	2,257	2,257	2,000
Hanging baskets/ planting/Laurel Park	2,899	2,500	2,249	2,249	2,500
Playing area refurbishment	0	0	0	0	0
Village Hall - Library rental	3,500	0	0	0	0
Village Hall - operating cost	8,000	8,000	8,000	8,000	8,500
Village Hall - Youth services	0	2,225	2,225	2,225	2,225
BMDC - Youth Services	0	3,775	3,972	3,972	4,050
Green spaces management	0	3,000	500	500	5,000
Ongoing community funding (walling & car scheme)	381		480	480	530
One-off community funding	5,000	3,500	1,950	1,950	4,000
Neighbourhood Plan	4,241	1,000	0		0
Locality (Neighbourhood Plan)	0	0	506	4,500	1,500
Sub Total	27,610	27,350	22,692	26,783	32,155
Grants					
Grants	999	1,500	1,845	1,845	2,000
Sub Total	999	1,500	1,845	1,845	2,000
Total Expenditure	48,267	52,378	42,526	51,531	57,027
Income					
Precept					
	40,828	47,997	47,997	47,997	52,130
Allotments					
Rental	152.44	154	0	158	162
Allotment Grant from BMDC	581	560	584	584	560
Green spaces grant from BMDC					
	0	0	0	0	0
Miscellaneous					
	268	500	145	300	500
Locality					
	4,240	0	0	1,012	0
Sub Total (46,069	49,211	48,726	50,051	53,352
Interest					
	41	6	32	50	60
Transfers to & from Reserves					
Laurel Park	800	800	800	800	800
Allotments	1237	-364	-584	-742	-372
Elections	0	0	0	0	0
Community Grants	0	0	0	0	0
General	0	0	0	0	0
Sub Total	2,037	436	216	58	428
Council Tax Support Grant					
	2,424	2,691	2,691	2,691	2,759
Total Income	50,571	52,344	51,665	52,850	56,599
Actual Opening Balance 2017-2018					
32,985					
Projected Income 2017-2018 (excludes transfer from reserves)					
52,792					
Allocated Reserves 31-3-2018					
13,505					
Projected Expenditure 2017-2018					
51,531					
Projected Balance at 31-3-2018					
34,246					
Projected Opening Balance 1-4-2018					
34,246					
Transfer from Reserves					
428					
Projected Income 2018 -2019					
56,171					
Projected Expenditure 2018 -2019					
57,027					
Projected Closing Balance					
33,818					
Funding to be raised via 2018-2019 precept if reserves constant from 31-3-2018					
0					

The tax base for 2018-2019 of 1,723 has a small increase to 1,754.

Tax base 2018-19 general reserves constant 1-4-2018

1754

£29.72

6.7%