

Wilsden Parish Council

Budget and Precept Calculation 2019/20					
	2017/18 Actual	2018/19 Budget	Actual 5/11/2018	Projected	2019/20 Budget
Expenditure					
Administration					
Chairman's Allowance	0	100	37	56	100
Salaries					
Clerk		7,092			7,803
Assistant Clerk		3,637	0		3,710
Total salaries	11,283		11,740	11,740	
On-cost	375	270	240	309	300
Sub Total salaries	11,658	10,999	11,980	12,049	11,813
Subscriptions					
YLCA	785	790	807	807	835
SLCC	125	108	115	115	120
Printing & Stationery	600	600	278	600	600
Postage & Telephones	100	100	60	90	100
Travelling & Subsistence*	0	0	198	258	0
Audit Fees					
Internal	135	135	185	185	185
External	300	300	300	300	300
Training & Seminars	1,080	1,080	651	651	1,080
Room Hire					
Council meetings	1,100	750	341	700	750
Council Office & storage	3,850	3,850	3,850	3,850	3,850
Insurance					
Parish Council Newsletter	320	310	291	291	310
IT Website	1,125	1,500	1,733	1,733	1,750
Capital Purchases	1,000	1,000	531	531	1,500
Misc	750	750	1,746	1,746	1,500
Sub Total	500	500	252	342	500
Sub Total	23,428	22,872	23,354	24,303	(25,293)
Service Delivery					
Environmental issues (inc street cleaning)	1,000	1,500	0	0	2,000
Allotments	350	350	0	0	350
Christmas Lights	2,000	2,000	0	2,500	2,500
Hanging baskets/ planting/Laurel Park	2,500	4,500	4,886	5,100	4,500
Playing area refurbishment	0	0	0	0	0
Village Hall - operating cost	8,000	8,500	8,500	8,500	8,500
Village Hall - Youth services	2,225	2,225	2,225	2,225	2,225
BMDC - Youth Services	3,775	4,050	3,972	3,972	4,050
Green spaces management	3,000	3,000	259	500	7,500
Ongoing community funding (walling & car scheme)		530	291	500	530
One-off community funding	3,500	4,000	901	1,950	4,000
Neighbourhood Plan	1,000	0	650	1,050	4,500
Locality (Neighbourhood Plan)	0	1,500	0	0	1,015
Sub Total	27,350	32,155	21,684	26,297	41,670
Grants					
Grants	999	2,000	850	1,845	2,000
Sub Total	999	2,000	850	1,845	2,000
Total Expenditure	51,777	57,027	45,888	52,445	68,963
Income					
Precept	40,828	47,997	52,130	52,130	53,500
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					
Locality	268	500	145	300	500
Sub Total (4,240	0	0	0	1,015
Interest	46,069	49,211	52,859	53,172	55,737
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	2,749
Total Income	50,571	52,344	55,798	55,971	58,974
Actual Opening Balance 2018-2019					36,681
Projected Income 2018-2019 (excludes transfer from reserves)					55,913
Allocated Reserves 31-3-2019					13,504
Projected Expenditure 2018-2019					52,445
Projected Balance at 31-3-2019					40,149
Projected Opening Balance 1-4-2019					40,149
Transfer from Reserves					428
Projected Income 2019 - 2020					58,546
Projected Expenditure 2019 -2020					68,963
Projected Closing Balance					30,160
Funding to be raised via 2018-2019 precept if reserves constant from 31-3-2018					9,989

The tax base for 2019-2020 of 1,745 has a small decrease from 1,754.

Tax base 2018-19 general reserves constant 1-4-2018 1745 £30.66 3.2%