

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2018 -2019

EXPENDITURE	2016 TO 2017		2017 TO 2018		2018 - 2019	Notes	FORECASTS		
	Budget £	Actual £	Budget £	Actual £	Forecast		Budget £	2019-20	2020-21
				to Jan 2nd	to y/e				
<b>ADMINISTRATION</b>									
Salaries inc PAYE		4682	5882	4419	5894	6997	Perjan 17 review	7031	7171
Stationery/post/telecoms		642	770	247	525	535		546	557
Mileage			125	73	125	128		71	71
VG Electricity			30	33	33	34		35	36
Publicity			202	176	176	206		250	250
Insurance		1648	1822	1238	1962	1600	New supplier?	1632	1665
Membership SALC,CAS,SPS		565	607	524	524	565		575	585
Audit		100	190	100	228	130	No External Audit	131	134
Councillor Expenses		327	180	36	120	180		200	220
Training		75	202	38	106	206		210	215
Miscellaneous				36	54	54		72	72
Accounting & Website Annual fee		50		163	163	167		170	175
Professional Fees						800	GDPR	500	500
<b>ENVIRONMENTAL SERVICES</b>									
Grass cutting		412	510	575	575	587		600	610
Hedges/trees		560	300	0	300	306		312	318
Repairs/Maintenance reserve.		552		74	150	500	New provision	510	525
Mole catching									
Loc Grant Spend/Comm En Fund									
<b>GRANTS OUT(s137)</b>									
General Pool		1718	1822	105	1641	1600		1650	1650
Community Projects									
Recreation Ground		4500	4554	4500	4500	4600		4700	4800
<b>GENERAL RESERVE</b>			0					0	0
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>15831</b>	<b>17196</b>	<b>12337</b>	<b>17076</b>	<b>19195</b>		<b>19195</b>	<b>19554</b>
<b>INCOME</b>									
<b>GRANTS IN</b>									
SCC Locality Grant		0							
SCDC Enabling Grants/Other		502							
Other grants/collection		268	0		0	0		0	0
<b>INTEREST</b>		15				90	Seek better rates	170	250
<b>TOTAL INCOME</b>	<b>0</b>	<b>785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>		<b>170</b>	<b>250</b>
<b>TOTAL EXPENDITURE</b>		15831			17076			19195	19554
<b>LESS TOTAL INCOME</b>		785			0			170	250
<b>TOTAL PRECEPT REQUIRED</b>		15046	17196		17076	19105		19025	19304

RESERVES (uncommitted)	
31/03/2017	£23,808
<b>ADD</b>	
VAT Refund	£185
RG Vat Refund	£4,948
Miscellaneous	£4
	<b>£28,945</b>
<b>LESS</b>	
Salary provision	£1,200
Election	£700
Specialist Fees	£21,000
Maintenance	£1,000
Contingency	£0
	<b>£5,045</b>

Recommended 3 to 12 months of turnover which is £4,500 to £18,000

2018/19 Precept £18,000 (6.04% increase per household)

Shortfall £1,105 £1,025 £1,304  
% of precept 6.14 5.69 7.24

To be met from reserves and underspends