

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2019 -2020

FORECASTS

2% costs inflation pa (approx)

EXPENDITURE

ADMINISTRATION

ENVIRONMENTAL SERVICES

GRANT EXPENDITURE

GRANTS OUT(s137)

TOTAL EXPENDITURE

INCOME

GRANTS IN

INTEREST

TOTAL INCOME

TOTAL EXPENDITURE

LESS TOTAL INCOME

TOTAL PRECEPT REQUIRED

	2017 TO	2018	2018 TO	2019	2019 - 2020	
	Budget £	Actual £	Budget £	Actual £	Budget £	
				to Nov 19	to y/e	
Salaries inc PAYE	5882	5892	6997	3806	6009	7031
Stationery/post/telecoms	770	397	535	298	450	500
Mileage	125	76	128	15	75	75
VG Electricity	30	33	34	34	34	35
Publicity	202	175	206	20	20	250
Insurance	1822	1238	1600	1368	1368	1100
Membership SALC,CAS,SPS	607	524	565	558	558	575
Audit	190	100	130	200	328	131
Councillor Expenses	180	95	180	50	50	100
Training	202	38	206	0	100	210
Miscellaneous		54	54	36	72	72
Accounting & Website fees		376	167	100	100	257
Election fees reserve		0	0	0	0	300
Professional Fees reserve		0	800	0	800	500
Grass cutting	510	575	587	412	412	450
Hedges/trees	300		306	163	163	200
Repairs/Maintenance reserve.		73	500	0	500	500
Mole catching					0	0
Comm Infrastructure Levy					1210	0
Loc Grant / Comm En Fund				904	3404	0
General Pool	1822	1820	1600	231	1600	1600
Community Projects					0	0
Recreation Ground	4554	4500	4600	4500	4500	4600
GENERAL RESERVE	0	0			0	0
<b>TOTAL EXPENDITURE</b>	<b>17196</b>	<b>15966</b>	<b>19195</b>	<b>12695</b>	<b>21753</b>	<b>18486</b>

Notes

PerJan 17 review

No External Audit

Est. cost c.£1,000

To build reserves

To build reserves

Seek better rates

2020-21

2021-22

7171	7314
510	520
75	75
36	37
250	250
1125	1150
585	595
134	140
102	104
215	220
72	80
262	267
300	300
500	500
460	470
200	205
500	500
0	0
0	0
0	0
1650	1650
0	0
4700	4800
0	0
<b>18847</b>	<b>19177</b>

if contested

RESERVES	
(uncommitted)	
31/03/2018	£32,242
<b>ADD</b>	
VAT Refund	£288
	<b>£32,530</b>
<b>LESS</b>	
Grants	£3,300
Election	£700
Specialist Fees	£21,000
Maintenance	£1,000
Contingency	£0
	<b>£6,530</b>
Recommended 3 to 12 months of turnover which is <b>£4,500 to £18,000</b>	

2018/19 Precept £18,000