

draft VER.5

	Budget 2016/17	Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19	Actual 2018/19 1st 6 Months	Projected Total	Proposed Budget 2019/20	
1							Starting Bank Balance	£ 62,000	
2	Reserves & Earmarked Funds							Goal	
3							7,892	3,680	
4							4,200	2,990	
5							5,000	1,150	
6							5,000	1,100	
7							6,000	4,740	
8							8,000	150	
							36,092	13,810	
9							40,640	40,640	
10							3,770	3,770	
11							60	60	
12							-	-	
							44,470	44,470	
13							Total Reserves Needed	80,562	
14							Starting Reserves	58,280	
15							CASH AVAILABLE	£ 3,720	
16	Receipts								
17	TRANSFERRED FROM CASH AVAILABLE							3,000	
18	Bank Interest	70	37.00	50	78.29	25	102	70	
19	Cemetery gravesites	520	60.00	400	735.00	400	210	400	
20	Feed In Tariff Payments	200	222.00	200	280.37	200	298	200	
21	Office reimbursements	150	153.00	150	387.05	100	-	100	
22	LMP Payment for Footpaths	806	886.00	845	886.40	886	-	886	
23	Agency Agreement - Verges							-	
24	Council Tax Support Grant	1,459	1,458.53	1,060	1,060.00	848	814	814	
25	Other								
26									
27	TOTAL	3,205	2,816.53	2,705	3,427.11	2,459	1,424	2,470	
28	Payments								
29	Reserves	1,250	-	1,313		1,346			
30	Budget reserve							2,000	
31	Election reserve	875							
32	Playing Field reserve							1,500	
33	Cemetery reserve							500	
34	Toilets reserve								
35	LMI & General Bldg reserve								
36	Bodwen Solar Park Fund							-	
37	LPC Grant Reserve							-	
38									
39	CALCFOLVSLCC	550	505.74	490	557.99	502	424.51	574.51	
40	Training	400	540.58	620	35.00	636	595.00	620.00	
41	Clerk's Salary	7,128	7,384.69	7,700	8,741.89	7,893	5,537.44	10,500	
42	HMRC Clerk	-	-		41.53	-	219.02	315	
43	Workplace Pension							525	
44	Travel Expen	450	220.75	250	256.16	256	220.64	300.00	
45	Clerk's soff, tel & internet	104	114.03	110	104.02	113	52.02	120.00	
46	Officesupplies	250	250.45	280	407.93	287	310.96	400.00	
47	Officeequi & Compu.	100	93.94	50	169.15	51	107.92	130.00	
48	Postage	100	69.32	50	56.36	51	117.65	130.00	
49	Room Hire				100.00			250.00	
50	Audits	360	270.00	300	710.00	308	125.00	330.00	
51	Election Expenses				234.62		273.70	273.70	
52	Insurance				827.74		852.57	852.57	
53	Bank charges				79.80		36.00	72.00	
54	Other Admin	1,050	1,048.35	1,050		1,076			
55									
56	LMI & Other Buildings	-	-		-	-	2,850.00	2,850.00	
57	Toilets Cleaning Contract	3,400	3,392.32	4,000	2,241.27	3,690	2,045.33	3,814.00	
58	Toilets maint. & Expens.	800	1,006.26	800	741.20	820	874.70	1,000.00	
59	Pavements, Verges & Bus Shelter	750	423.46	750	409.99	1,106	477.63	1,000.00	
60	Playing Field	1,500	2,139.99	500	3,499.00	513	1,319.00	4,500.00	
61	Cemetery	420	1,352.50	850	990.00	871	165.00	4,500.00	
62	Footpaths	1,200	1,037.00	1,000	1,096.40	1,025	230.00	1,100.00	
63	Website	150	140.00	150	140.00	154	140.00	140.00	
64	GP Postage & Supplies	400	442.80	475	362.34	487	181.44	365.00	
65	Police Office & Emergency Plans	100	400.00	400	1,906.44	410	540.00	540.00	
66	Sundries	500	380.00		24.92	-		100	
67	GRANTSm Comm Fund	300	560.00	500	200.00	513			
68	GRANTSolar Park Fund S.106	-	200.00		200.00	-	356.69	-	
69	Neighbourhood Plan	-	276.74		4,018.02	-	1,492.58	1,492.58	
70									
71	TOTAL	£ 22,137	22,248.92	£ 21,638	28,151.77	22,107	19,544.80	25,354	
72								£ 31,566	
73	PRECEPT, which is calculated by subtracting Receipts from Payments	£ 18,932		£ 18,933		19,648		£ 25,754	
74	PRECEPT requested	£ 18,933		£ 18,933		19,647			
75									
76	Band D	£ 40.10		£ 40.12		40.60		£ 53.22	
77	taxbase	472.17		471.87		483.89		483.89	
78		Actual		Actual		Actual		Provisional	