

To be agreed by the Council at the Council meeting on

**COFFINSWELL PARISH COUNCIL - PROPOSED PRECEPT BUDGET 2019/20**

	2017/18 ACTUAL	2018/19 BUDGET	2018/19 ESTIMATED	2019/20 BUDGET	
<b>EXPENDITURE</b>					
GRASS CUTTING	450.00	450.00	450.00	450.00	
RENT OF VESTRY	105.00	150.00	120.00	150.00	
INTERNAL AUDIT	50.00	50.00	33.33	120.00	
INSURANCE	245.05	280.00	308.89	320.00	
CLERK SALARY	1,820.22	2,277.00	2,300.00	2,375.00	
CLERK EXPENSES	114.33	125.00	125.00	125.00	
TRAINING	0.00	50.00	0.00	50.00	
AGM EXPENSES	0.00	80.00	80.00	80.00	
REPAIRS AND MAINTENANCE	0.00	50.00	50.00	50.00	
ELECTION EXPENSES	129.20	30.00	30.00	30.00	
DATA PROTECTION ACT	35.00	35.00	35.00	35.00	
SLCC SUBSCRIPTION	0.00	25.00	50.33	60.00	
DALC SUBSCRIPTION	48.70	60.00	57.80	60.00	
MAPPING	33.60	35.00	33.60	0.00	
FOOTPATH MAINTENANCE	203.85	200.00	200.00	100.00	
TRAVEL COSTS	17.10	0.00	0.00	0.00	
EMERGENCY OFFICER EXPENSES	0.00	0.00	0.00	0.00	
OTHER	0.00	25.00	0.00	25.00	
VAT	111.68	0.00	50.00	0.00	
NOTICEBOARDS	0.00	0.00	0.00	0.00	
HOSTING FEES	0.00	90.00	90.00	90.00	
PAYROLL	0.00	0.00	0.00	90.00	
<b>TOTAL</b>	<b>3,363.73</b>	<b>4,012.00</b>	<b>4,013.95</b>	<b>4,210.00</b>	
<b>INCOME</b>					
PRECEPT	3,011.00	3,910.00	3,910.00	4,100.00	3972 30.35 per band D (increase of 95p)
P3 GRANT (FOOTPATHS)	700.00	100.00	100.00	100.00	
DEVON CC GRANT	0.00	0.00	0.00	0.00	
RURAL AID GRANT	0.00	0.00	0.00	0.00	
VAT REIMBURSEMENT	369.72	0.00	70.00	0.00	
OTHER	0.00	0.00	0.00	0.00	
	<b>4,080.72</b>	<b>4,010.00</b>	<b>4,080.00</b>	<b>4,200.00</b>	
<b>DEFICIT/(SURPLUS) FOR YEAR</b>	<b>-716.99</b>	<b>2.00</b>	<b>-66.05</b>	<b>10.00</b>	
<b>CALCULATION OF BALANCES</b>					
<b>Current Year 2018/19</b>					
Cash Balance at 1st April 2018			3,184.05		
Total reserves at 1st April 2018			3,184.05		
Less: estimated deficit for year			-66.05		
Estimated balance at 31st March 2019			3,250.10		
<b>Next Year 2019/20</b>					
Estimated balance at 1st April 2018				3,250.10	
Less estimated deficit for year				10.00	
Estimated balance at 31st March 2019				3,240.10	