

East Tisted Parish Council 2017/18 Budget Review & 2018/19 Budget and Precept Proposal/agreement

	2015/16	2016/17	2017/18	2018/19	2018/19	2019/20	
	Actual	Actual	Actual	Agreed budget	Latest estimate	proposal	Notes
Opening Bank Balance	£3,333.39	£2,639.82	£3,545.64	£3,984.23	£5,151.23	£5,225.61	latest forecast
<b>Payments Out:</b>							
General Admin / VH hire Cllr Training Courses	£277.85	£65.00	£185.00	£200.00	£200.00	£210.00	allowed for 5% increase
Staff Wages/Courses	£1,107.81	£289.90		£350.00	£0.00	£0.00	latest forecast
Subscriptions	£211.00	£251.00	£185.00	£230.00	£222.00	£233.10	allowed for 5% increase
S137 Payments							
S133 Payments (donation to VH)	£500.00						
S 214 Payments (donation to PCC)	£300.00	£300.00	£350.00	£350.00	£350.00	£350.00	no change proposed
Grass cutting & maintenance cricket outfield play & pond areas	£1,090.00	£1,295.00	£1,427.50	£1,500.00	£1,500.00	£1,575.00	allowed for 5% increase
Insurance	£265.00	£276.49	£288.46	£300.00	£237.62	£249.50	allowed for 5% increase
Provision of Facilities	£85.00	£66.50	£263.75				
S142 Payments	£50.00		£50.00	£50.00	£50.00	£50.00	allowed for 5% increase
Audit Fees	£119.70		£95.00	£100.00	£100.00	£105.00	allowed for 5% increase
VAT & PAYE	£173.73	£34.30	£67.00	£30.00	£0.00	£430.00	speed control measures + one course discontinued
Chairman's Allowance	£44.48	£15.99					
Traffic Survey (S30)			£245.00				
Defibrillator				£1,000.00	£1,575.00		
Election expenses						£150.00	BUT £1200 if contested
Speed control						£2,000.00	possible speed control measures
<b>Total Annual Expenditure</b>	<b>£4,254.57</b>	<b>£2,594.18</b>	<b>£3,156.71</b>	<b>£4,110.00</b>	<b>£4,234.62</b>	<b>£5,352.60</b>	
	2015/16	2016/17	2017/18	2018/19	2018/19	2019/20	
<b>Payments In:</b>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Agreed budget</i>	<i>latest estimate</i>	<i>proposal</i>	
VAT Reclaim	£31.00		£20.30	£30.00	£309.00	£430.00	reclaim equal to VAT paid
HALC Refund							
Precept	£3,105.25	£3,500.00	£3,500.00	£4,000.00	£4,000.00	£4,100.00	2.5% increase
PAYE Repaid							
EHDC Council Tax Support Grant	£394.75						
Banking Chairman's Allowance balance			£75.00				
<b>Total Annual Income</b>	<b>£3,531.00</b>	<b>£3,500.00</b>	<b>£3,595.30</b>	<b>£4,030.00</b>	<b>£4,309.00</b>	<b>£4,530.00</b>	
Closing Bank Balance	£2,639.82	£3,545.64	£3,984.23	£3,984.23	£5,225.61	£4,403.01	6 month contingency required plus £1500 in case need to employ clerk