

EASTINGTON PARISH COUNCIL
BUDGET YEAR ENDED 31 MARCH 2018

	£	£	£	Agreed Budget	NOTES
	2014-15 Actuals	2015-16 Actuals	Budget 2016-17	2017/18	
Receipts					
Precept	54,190.00	62,085	66570		
VAT refund	1,345.69	3,597		2000	
Burials	4,122.00	3,715	2000	700	
Bank interest received	12.97	31	15	15	
Rent and wayleave	73.51	77	30	30	Based on Wayleave received in 2014
Donations	2,000.00		500		OHMG has offered £500 towards grass cutting in 2016
Other	6,995.00	11,614		6000	Solar Fund
Total Receipts:	68,739.17	81,119	69115	8745	

Payments

VAT	1,909.29	1,769	0	2000	All VAT is reclaimed
Hall hire	372.73	357	360	360	2 council meetings per month
OHMG ground maintenance	1,865.07	1,921	0	0	Included with Greens & Churchyard grass maintenance budget
Greens and churchyard grass maintenance	4,275.00	4,450	10155	10155	
Office equipment/phone	526.95	1,343	1000	2500	
Severn trent Water	36.25	44	50	40	Burial Ground stand tap
Audit & legal fees	535.00	485	600	485	Internal audit £222, external audit £360
Grants and donations	150.00	575	500	500	
Subscriptions	307.00	955	700	700	GAPTC, CPRE, GRCC, CCT, Ramblers, OSS, GPFA, Parish Online, ICO
Training	870.50	518	1000	600	Councillor & Clerk training
Loan repayments	5,522.96	5,523	5550	5223	
Insurance	1,106.60	763	1100	800	
Salaries	8,773.30	13,192	17500	16000	
Clerk Pension	0.00	969	1000	2000	Salaries/HMRC/Pension total £21000
PAYE / NI	456.20	2,275	1000	3000	
Expenses: Clerk and council	1,340.55	586	1300	600	
Election expenses	0.00	0	950	0	
Graveyard Burial Ground repairs	112.27	2,647	3500	2500	Burial Ground paths
Noticeboard	0.00	0	500	0	
Footpaths and kissing gates	0.00	565	1200	1500	£700 gates, £500 gravel, £300 maintenance
Salt spreader/Salt bins	0.00	0	300	100	1 grit bin remaining to replace in 2017
Planning expenses	7,278.98	8,485	12000	12000	Planning consultant expertise
Repair projects	4,632.25	0	0	0	
Professional representation fund	8,560.00	0	1500	1000	Legal fees etc not relating to planning
Parish plan/Neighbourhood Plan	0.00	9,357	0	0	
Dog Bins	0.00	0	550	550	£223 for dog bin emptying £300 for neighbourhood warden scheme
Roads & Transport	0.00	501	4800	2000	£200 High Path cutting, £1200 dog/litter bins
Playground maintenance	0.00	0	500	500	RoSPA annual inspection & equipment maintenance
Contingency	0.00	0	500	500	
Other	3,020.00	340	0	30	Phone Box power
Ecology projects	0.00	0	1000	2500	Maintain ponds / Environmental Assessment (as per NDP)
Earmarked reserves					
Solar Fund Grants				6000	
Bus shelter replacement programme	0.00	0	0	3500	One per year (2 total)
Total Payments:	51,650.90	57,620	69115	77643	
Under/Over spend:	17,088.27	23,500	0	68898	Precept amount for 2017/18

96.98 109.92 115.92 117.41 Band D average
531.95 548.59 574.28 586.81 tax base
1.29 % increase for 2017/18

Earmarked Reserves

Planning advice	3500
OHMG Road Repairs	1500
Roads & Transport (from the unspent balance as at 31/03/16)	2998
Churchyard & Burial Ground Repairs	1850
Play Park maintenance (from the unspent balance as at 31/03/16)	1935
Repair Projects	1500