

EASTINGTON PARISH COUNCIL  
BUDGET YEAR ENDED 31 MARCH 2018

	£	£			
	2015-16	2016-17	Budget	Agreed 2018-	NOTES
	Actuals	Actuals	2017/18	19 Budget	
<b>Receipts</b>					
Precept	62,085	66570	68898		
VAT refund	3,597	1752.48	2000	2000	
Burials	3,715	2330	700	700	
Bank interest received	31	22.27	15	15	
Rent and wayleave	77	17.38	30	30	
Grants & Donations		60378.25	0	500	OHMG donation for grasscutting
Other	11,614	6020.95	6000	6000	Solar Fund
<b>Total Receipts:</b>	<b>81,119</b>	<b>137091.33</b>	<b>77643</b>	<b>9245</b>	

**Payments**

VAT	1,769	8985.89	2000	2000	All VAT is reclaimed
Hall hire	357	274.83	360	400	2 council meetings per month
OHMG ground maintenance	1,921	0	0	0	Included with Greens & Churchyard grass maintenance budget
Greens and churchyard grass maintenance	4,450	10280	10155	10510	
Office equipment/phone	1,343	2575.78	2500	2500	
Severn trent Water	44	52.68	40	40	Burial Ground stand tap
Audit & legal fees	485	885	485	600	
Grants and donations	575	4313	500	500	
Subscriptions	955	255.5	700	750	GAPTC, CPRE, GRCC, CCT, Ramblers, OSS, GPFA, Parish Online, ICO
Training	518	454.5	600	600	Councillor & Clerk training
Loan repayments	5,523	5522.96	5223	5523	
Insurance	763	726.07	800	1500	
Salaries	13,192	14406.67	16000	20000	
Clerk Pension	969	1543.78	2000	2250	Increased salaries to allow for adhoc admin support
PAYE / NI	2,275	2938.27	3000	3250	
Expenses: Clerk and council	586	612.4	600	650	
Election expenses	0	0	0	0	
Graveyard Burial Ground repairs	2,647	3159.5	2500	1000	
Noticeboard	0	0	0	0	
Footpaths and kissing gates	565	600	1500	0	Merged with the Roads & Transport budget
Salt spreader/Salt bins	0	0	100	300	One grit bin needed to replace one at Chipmans Platt
Planning expenses	8,485	5727.1	12000	6000	Planning consultant - reduce in 2018 due to reserve funds
Repair projects	0	1	0	1500	
Professional representation fund	0	480	1000	1000	Legal fees etc not relating to planning
Parish plan/Neighbourhood Plan	9,357	1500	0	500	Housing Needs Survey 2018-19
Dog & Litter Bins	0	0	550	500	Rolling programme of replacement
Roads & Transport	501	297.3	2000	2600	Traffic survey / planting schemes / High Path works (£4k committed includes reserve)
Playground maintenance	0	33501.69	500	2000	RoSPA annual inspection & equipment maintenance
Contingency	0	0	500	500	
Other	340	29.06	30	600	Phone Box power & Defib management via CHT
Ecology projects	0	0	2500	1500	Maintain ponds / Environmental Assessment (as per NDP)
Tree surveys / maintenance	0	0	0	750	Village greens, churchyard & burial ground
Solar Fund Grants	0	0	6000	6000	
Bus shelter replacement programme	0	0	3500	0	Completed in 2017
Burial ground pathway	0	0	0	3000	Estimated costs £10k - "saving up" over 3 years
Fireproof filing cabinet	0	0	0	1000	
<b>Total Payments:</b>	<b>57,620</b>	<b>99122.98</b>	<b>77643</b>	<b>79823</b>	
<b>Under/Over spend:</b>	<b>23,500</b>	<b>37968.35</b>	<b>0 0</b>	<b>70580</b>	<b>Precept amount for 2018/19</b>

109.92	115.92	117.41 #	118.03	Band D average
548.59	574.28	586.81 #	597.99	tax base 2018/19
		1.29 #	0.53	% increase for 2018/19

**Earmarked Reserves as at April 2017:**

Planning advice	9,500
OHMG Road Repairs	1,500
Roads & Transport	7,398
Churchyard & Burial Ground Repairs	2,185
Play Park maintenance	2,285
Repair projects (historic monuments)	1,500
Ecology Projects	1,000