

**EASTINGTON PARISH COUNCIL**  
**BUDGET YEAR ENDING 31 MARCH 2020**

	2017/18 Actuals	2018-19 Budget	Agreed 2019-20 Budget	NOTES
<b>Receipts</b>				
Precept	68898	70580		
VAT refund	18489.81	2000	2000	
Burials	4585	700	700	
Bank interest received	29.78	15	30	Approx £3 received each month
Rent and wayleave	37.38	30	30	
Grants & Donations	62393.4	500	0	
Other	6269.83	6000	6000	Solar Fund
<b>Total Receipts:</b>	<b>160703.20</b>	<b>79825</b>	<b>8760</b>	

**Payments**

VAT	16902.36	2000	2000	All VAT is reclaimed
Hall hire	321.25	400	400	2 council meetings per month
OHMG ground maintenance	0	0	0	Included with Greens & Churchyard grass maintenance budget
Greens and churchyard grass maintenance	9390	10510	10600	
Office equipment/phone	1305.47	2500	2500	
Severn trent Water	29.39	40	55	Burial Ground stand tap
Audit & legal fees	610	600	700	
Grants and donations	300	500	500	
Subscriptions	768.97	750	800	GAPTC, CPRE, GRCC, CCT, Ramblers, OSS, GPFA, Parish Online, ICO
Training	575	600	650	Councillor & Clerk training
Loan repayments	5522.96	5523	5525	
Insurance	1104.88	1500	1500	
Payroll services	90	0	150	
Salaries	15053.72	20000	20000	
Clerk Pension	1159.34	2250	2500	
PAYE / NI	3304.75	3250	3500	
Expenses: Clerk and council	997.04	650	650	
Election expenses	0	0	0	
Graveyard Burial Ground repairs	3655.8	1000	500	
Footpaths and kissing gates (included with Getting Around)	1080.56	0	0	
Salt spreader/Salt bins	0	300	0	
Planning expenses	4288.26	6000	6000	
Repair projects	1136.8	1500	1500	
Professional representation fund	251	1000	1000	Legal fees etc not relating to planning
Parish plan/Neighbourhood Plan	0	500	1000	Housing Needs Survey 2018-19
Dog & Litter Bins	934.05	500	0	now moved to Getting Around
Getting Around (roads, footpaths, kissing gates)	346.6	2600	3500	Traffic survey / planting schemes
Playground maintenance	59317.91	2000	2000	RoSPA annual inspection & equipment maintenance
Contingency	524.25	500	500	
Phone Box power / AED maintenance	32.9	600	1200	
Ecology projects	800	1500	0	Maintain ponds / Environmental Assessment (as per NDP)
Tree surveys / maintenance	0	750	750	Village greens, churchyard & burial ground
Solar Fund Grants	9000	6000	6000	
Bus shelter replacement programme	6999	0	3500	One at Claypits?
Village Gateways	9925	0	0	Completed in 2017
Burial ground pathway / memorial garden	0	3000	7000	
Fireproof filing cabinet / IT equipment for GDPR	0	1000	1000	
<b>Total Payments:</b>	<b>155727.26</b>	<b>79823</b>	<b>87480</b>	
				<b>78720 Precept amount for 2019/20</b>

117.41      119.87      119.86 Band D average  
586.81      588.81      656.75 Confirmed tax base  
0.00 % increase for 2019/20

**Earmarked Reserves as at October 2018:**

Play/Skate Park Project	7096.3
Planning advice	17211
OHMG Road Repairs	1500
Getting Around (roads, footpaths, kissing gates)	9470
Churchyard & Burial Ground Repairs	1030
Play Park maintenance	2136
Repair projects (historic monuments)	363.2