

WHITTINGHAM PARISH COUNCIL 2019 / 20  
Budget / Precept - 1st DRAFT

APPENDIX A			
		Estimate	
		2019/20	
<b>INCOME</b>			
Bank Balance Brought Forward			
CIL Balance Brought Forward			
VAT (to be reclaimed from 2018/19)		4,350.00	
Precept Requirement			See budget below
CIL receipts			Used on CIL Projects
CIL Interest		420.00	Approx £35 x 12
Bank Interest		5.00	
<b>TOTAL INCOME</b>		<b>£ 4,775.00</b>	
		2019/20	
<b>GROSS EXPENDITURE</b>		<b>Budget</b>	
Clerk's Salary / N Ins		8,045.00	
Mileage & Home Use		220.00	
Office Expenses / Consumables		125.00	
Newsletter Printing £110 Delivery £85 x 4 (+ 1)		975.00	
Website £20 x 12 + VAT		330.00	
Provision for training courses		175.00	
Cllr Expenses		20.00	
Election Expenses (Due 2019)		350.00	
Insurance		800.00	
Judicial Review Holme Fell (reserves)		5,000.00	
<b>Subscriptions and Donations</b>		<b>550.00</b>	
LALC Annual Subscription £350			
Open Spaces Society £45			
Society of Clerks £98			
Data Protection £40			
CPRE £36			
Audit Fee internal & external		485.00	
<b>Grants &amp; Donations</b>		<b>1,000.00</b>	
S137 Expenditure		40.00	
<b>Parks &amp; Open spaces</b>			
Grass Maintenance Contract Envirocare		3,000.00	£2495 + £500 VAT
Christmas Tree		350.00	£290 + £58 VAT
Electric Bills		100.00	
Goosnargh Village Green maintenance PCC		990.00	£825 + £165 VAT
Cum Play Insp £ 72 Annual + B Grange £1560		1,650.00	£1300 + £260 VAT
Repairs - Cumeragh Play area		500.00	
Future Equipment yr 2		200.00	
<b>General Repairs</b>		<b>200.00</b>	
Phone Kiosk			
Repairs to benches & notice boards		200.00	
<b>CIL expenses</b>			see CIL Business Plan
VAT			Reclaim end of year
<b>Total</b>		<b>25,305.00</b>	
<b>PRECEPT</b>		<b>£20,530.00</b>	
<b>Reserves</b>			
Estimated Income		£4,775.00	
Expenses			
<b>Balance</b>		<b>25,305.00</b>	