

North Mundham Parish Council - Expenditure Budget 2019/20 - Budget first review

General Administration	Code	Original Budget 15/16	Original Budget 16/17	Original Budget 17/18	Original Budget 18/19	Spend to Half Year	Forecast Full Year 18/19	Budget 19/20	% growth Budget on Budget	Comments
Miscellaneous expenses	1	200.00	200.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Office Expenses	2	2000.00	1000.00	500.00	400.00	158.40	400.00	400.00	0%	
Data Protection and GDPR	3	0.00	0.00	0.00	285.00	200.00	1050.00	1200.00	321%	
bank charges	4	25.00	10.00	80.00	80.00	37.20	80.00	80.00	0%	
Insurance	5	1250.00	1400.00	1433.00	1200.00	0.00	1200.00	1300.00	8%	
Audit Fees	6	508.00	600.00	600.00	600.00	511.70	511.70	600.00	0%	
Councillors and Clerks training	7	900.00	600.00	600.00	600.00	80.00	600.00	800.00	33%	
NALC/SALC Subscription	8	350.00	380.00	400.00	408.90	408.89	408.89	410.00	0%	
CDALC	9	15.00	15.00	15.00	15.00	0.00	0.00	15.00	0%	
SLCC and Institute Membership	10	185.00	200.00	100.00	100.00	0.00	110.00	130.00	30%	
Parish Council Newsletter	11	750.00	750.00	700.00	300.00	0.00	150.00	300.00	0%	
Office Equipment	12	1000.00	300.00	300.00	300.00	715.00	715.00	0.00	-100%	
Broadband @ village hall	13	192.00	250.00	216.00	239.40	70.29	173.37	175.00	-27%	
Parish Council Telephone	14	145.00	145.00	145.00	125.00	58.71	125.00	125.00	0%	
Website	15	150.00	150.00	150.00	1000.00	0.00	600.00	200.00	-80%	
Routine Election Expenses	16	500.00	500.00	500.00	500.00	0.00	500.00	75.00	-85%	move to designated reserve
Annual Parish Assembly	17	250.00	100.00	100.00	100.00	0.00	27.50	50.00	-50%	
Connect Newsletter LGA	18	0.00	150.00	200.00		0.00	200.00	200.00	#DIV/0!	
		8420.00	6750.00	5989.00	6253.30	2240.19	6,851.46	6,060.00	-3%	
<b>Salaries and related expenses</b>										
Clerk's Salary (gross) Scale Point 29	19	8679.00	8679.00	9352.38	9819.26	7042.23	11616.57	7393.88	-25%	2019/20 salary scale 30
Pension Payment	20	1779.00	1883.00	2029.47	2130.78	1373.33	2383.85	1492.80	-30%	2019/20 salary scale 30
Clerk's Expenses	21	400.00	250.00	300.00	200.00	80.58	200.00	200.00	0%	
Pension Ill Health	22	100.00	100.00	100.00	30.00	46.02	117.78	120.00	300%	
Payroll Services	23	75.00	75.00	75.00	75.00	73.00	73.00	75.00	0%	
Office Rent & Broadband	24		300.00	300.00	300.00	172.62	320.62	330.00	10%	
Parish Plan Uplift	25		1500.00	1500.00	0.00	0.00	0.00	0.00	#DIV/0!	
		11033.00	12787.00	13656.85	12555.04	8787.78	14711.82	9611.68	-23%	
<b>Grants</b>										
Burial Ground LGA 1972 s215(6)	26	400.00	400.00	0.00		0.00	0.00	0.00	#DIV/0!	
Citizen's Advice Bureau LGA 1972 s142	27	150.00	150.00	150.00	150.00	0.00	150.00	150.00	0%	
Pensioner's party LGA 1972 s145	28	300.00	300.00	0.00		0.00	0.00	0.00	#DIV/0!	
Connect Newsletter LGA 1972 s142	29	200.00	200.00	0.00		0.00	0.00	0.00	#DIV/0!	
Community Transport (Transport Act 1985 s22)	30	300.00	360.00	355.00	355.00	0.00	355.00	0.00	-100%	
Playing Field Management Committee LG (MP)a 1976 s19	31	1000.00	1000.00	0.00		0.00	0.00	0.00	#DIV/0!	
North Mundham Youth Club - rent grant	32	500.00	0.00	0.00		0.00	0.00	0.00	#DIV/0!	
North Mundham Youth Club Leader	33	0.00	0.00	0.00		0.00	0.00	0.00	#DIV/0!	

Participatory Budgeting Expenditure & Emergent Requests	34	400.00	400.00	400.00	400.00	0.00	400.00	400.00	0%
The Samaritans	35	100.00	100.00	0.00		0.00	0.00	0.00	#DIV/0!
St Wilfred's Hospice	36	200.00	200.00	0.00		0.00	0.00	0.00	#DIV/0!
Poppy Wreath	37	50.00	50.00	0.00		0.00	0.00	0.00	#DIV/0!
Manhood Peninsula Partnership	38			341.40	350.00	0.00	350.00	350.00	0%
	39								#DIV/0!
		3600.00	3160.00	1246.40	1255.00	0.00	1255.00	900.00	-28%

**Public Areas**

Canal Mead Footpath	40				0.00	0.00	0.00	0.00	#DIV/0!
Runcton to Marsh Lane Footpath	41				5000.00	0.00	5000.00	5000.00	0%
Litter bin emptying	42	200.00	150.00	150.00	150.00	136.24	150.00	150.00	0%
Bus Shelter Cleaning	43	640.00	700.00	700.00	700.00	282.97	600.00	600.00	-14%
Bus Shelter Maintenance	44	250.00	250.00	250.00	1500.00	508.48	600.00	250.00	-83%
Bus Shelter Improvement	45	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	-100%
War Memorial Maintenance	46	1000.00	1000.00	1000.00	0.00	0.00	0.00	0.00	#DIV/0!
Playing Field Maintenance Costs (Rospa, Grass Cutting)	47	0.00	0.00	1400.00	1400.00	0.00	1400.00	1400.00	0%
Play Ground Equipment Replacement Reserve	48	2000.00	2000.00	2000.00	2000.00	0.00	0.00	0.00	-100%
Playing Field Rent	49	500.00	500.00	500.00	500.00	250.00	0.00	500.00	0%
Village Hall Rebuilding Reserve	50	3000.00	3000.00	3000.00	1800.00	0.00	0.00	0.00	-100%
Village Hall Improvement Fund	51	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Village Hall Car park Reserve	52	1000.00	1000.00	1000.00	500.00	0.00	0.00	0.00	-100%
Asset Maintenance Reserve	53	500.00	600.00	600.00	1100.00	0.00	0.00	0.00	-100%
Parish Maintenance	54	0.00	600.00	200.00	300.00	0.00	0.00	300.00	0%
		11090.00	10800.00	11800.00	15950.00	1177.69	7750.00	8200.00	-49%

New Reserve

Chairman's Allowance (including poppy wreath)	55	200.00	100.00	100.00	150.00	27.50	100.00	100.00	-33%
Sundry Expenses	56	100.00	0.00	0.00	0.00		0.00	0.00	#DIV/0!
Neighbourhood Plan	57	0.00	1500.00	2750.00	0.00		0.00	2000.00	#DIV/0!
		300.00	1600.00	2850.00	150.00	27.50	100.00	2100.00	1300%

<b>Total Expenditure</b>		34443.00	35097.00	35542.25	36163.34	12233.16	30668.28	26871.68	-26%
contribution from general reserve									
Transfer to undesignated reserves					1500.00			10000.00	
council tax support grant		1995.00	1730.76	1661.53	1113.23				-100%
<b>Charged to Precept</b>		<b>32448.00</b>	<b>33366.24</b>	<b>33880.72</b>	<b>36550.11</b>	<b>12233.16</b>	<b>30668.28</b>	<b>36,871.68</b>	1%

Less overspends - transfer from reserves									
Original approved budget							33880.72	36,871.68	
Additions to Reserves included in Budget				13,900.00			723.40	5,325.00	
Additions to Undesignated Reserves in Budget								10,000.00	

Cash Reserves b/fwd 01/04/17	63,813.51	Actual Cash Reserves b/fwd 01/04/18	67,045.06	Cash Reserves b/fwd 1/04/19	72791.50
Plus Precept (excluding Council Tax Support Grant)	33,881.48	Plus Precept (excluding Council Tax Support Grant)	36,550.11	Plus Precept (excluding Council Tax Support	36871.68
Plus Grants/Fundraising	2,412.77	Plus Grants/Fundraising	1,363.23	Plus Grant/Funding	
Other income	1,469.70	Other income	3,996.44	Other income	
Less Expenditure	34,532.40	Less Budget Expenditure	36,163.34	Less Budget Expenditure	26871.68
Cash Reserves c/fwd 31/03/18	67,045.06	Predicted Reserves c/fwd 31/03/19	72,791.50	Reserves c/fwd 31/03/20	82791.50

Breakdown of C/fwd Cash Reserves	Actual		Predicted	Predicted At	Target £	Target Date
	31/03/17	At 31/03/18	At 31/03/19	31/03/20		
Capital Project (Sale of Land)	721.00	721.00	721.00	721.00		
Village Hall Rebuild Reserve	26,800.00	29,800.00	29,800.00	29,800.00	50,000.00	2028
War Memorial Reserve Fund	8,000.00	7,500.00	7,500.00	7,500.00	15,000.00	2033
Car Park Reserve Fund	6,500.00	6,000.00	6,000.00	6,000.00	16,000.00	2033
By Election Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	Hold
Routine Elections		500.00	1,000.00		1,000.00	2023
Office Equipment	1,739.00	1,883.43	1,168.43	1,168.43	2,500.00	2020
Asset Maintenance Reserve (including VH audio visual system)	687.00	1,137.21	1,137.21	1,137.21	3,000.00	Achieved
Bus Shelter Improvement		1,000.00	1,000.00			transfer to Asset Maintenance Reserve
Playground Equipment Replacement	2,046.00	6,046.20	6,046.20	6,046.20	8,000.00	Ongoing
Neighbourhood Plan	1,500.00	4,250.00	4,250.00		4,250.00	Achieved
Canal Mead Footpath	6,430.00					completed
Neighbourhood Plan Uplift	1,500.00	3,000.00	3,000.00		3,000.00	Achieved
Marsh Lane to Runcton Farmshop Shared Use Path			5,000.00	10,000.00		
Undesignated General Reserves	8,890.51	3,537.22	£5,668.66	£28,418.66	12.7	months of undesignated reserves
Increase in designated reserves	66,813.51	67,375.06	74,291.50	92,791.50	24.2	months of reserves

#### Council Tax Calculation

Current Year		Next Year	Increase
£36,550.11	Precept	£36,871.68	0.88%
#DIV/0!	Tax Base		#DIV/0!
	Band D	#DIV/0!	#DIV/0!
	Band D increase per £1,000 precept rise	#DIV/0!	

#### Full Breakdown by Band

Current Year		Next Year	Weekly Increase
#DIV/0!	Band A	#DIV/0!	#DIV/0!
#DIV/0!	Band B	#DIV/0!	#DIV/0!
#DIV/0!	Band C	#DIV/0!	#DIV/0!
#DIV/0!	Band D	#DIV/0!	#DIV/0!
#DIV/0!	Band E	#DIV/0!	#DIV/0!
#DIV/0!	Band F	#DIV/0!	#DIV/0!
#DIV/0!	Band G	#DIV/0!	#DIV/0!
#DIV/0!	Band H	#DIV/0!	#DIV/0!

Agreed:

Expenditure Budget set at £ Minute No:

Precept set at £ Minute No: