

Budget 2019.20 Final draft for meeting 7 January 2019

| | Actual 2017.18 | | Budget 2018.19 | Receipts and Payments to date 2018.19 | Estimated end of year 2018.19 | Requirement 2019.20 | |
|-----------------|-------------------|--|-------------------|---|-------------------------------------|------------------------|--|
| Receipts | 23,715 | Rugby Borough Council precept | 29,140 | 29,140 | 29,140 | | |
| | 835 | Allotments: 31 x full plots, 23 x half plots = 54 plots (£850) | 850 | 715 | 775 | 850 | Income achieved if all plots are occupied (16 plots converted to grazing land Oct 2017) |
| | 275 | Grazing field no 1 | 275 | 0 | 300 | 300 | Rent increase due Feb 2019 |
| | 600 | Grazing field no 2 pony paddock | 600 | 450 | 600 | 600 | |
| | 255 | Grazing field Newall Close | 340 | 340 | 340 | 340 | Former allotment plots used as grazing |
| | 180 | Football - Avon Mill FC | 0 | 0 | 0 | 0 | |
| | 0 | Football - Haul FC | 0 | 250 | 500 | 500 | |
| | 0 | Football - Royal Oak FC | 0 | 50 | 250 | 300 | |
| | 305 | Football -Hillmorton Juniors FC | 400 | 80 | 80 | 0 | |
| | 300 | Football - Hillmorton Seniors FC | 500 | 105 | 105 | 0 | |
| | 350 | WCC Rugby Area Councillor Grant Fund | 0 | 0 | 0 | 0 | |
| | 10,000 | RBC Grant Income | 0 | 0 | 0 | 0 | |
| | 5 | Clifton Tennis Club | 5 | 0 | 5 | 5 | |
| | 5,353 | Village events income | 0 | 5,462 | 5,660 | 0 | |
| | 98 | Other | 0 | 5,350 | 5,350 | 0 | Insurance payment |
| | 42,271 | RECEIPTS | 32,110 | 41,942 | 43,105 | 2,895 | |
| Payments | 6,028 | Parish Council clerk salary & hmrc | 5,750 | 4,010 | 6,500 | 6,000 | New Clerk in place from Jan 2019 (handover period) |
| | 0 | WCC LG Pension Scheme | 0 | 0 | 0 | 0 | |
| | 206 | Expenses incl: Postage, stationery, clerk mileage, computer supplies | 250 | 90 | 200 | 250 | |
| | 200 | Clerk home office allowance | 200 | 200 | 200 | 200 | |
| | 147 | Staff payroll administration fee | 160 | 110 | 165 | 170 | |
| | 0 | Staff Training | 0 | 60 | 200 | 350 | Provision for new clerk |
| | 213 | TMH Room Hire (PC & Neighbourhood watch) | 300 | 190 | 300 | 300 | |
| | 165 | Internal Audit fee | 200 | 165 | 165 | 200 | |
| | 300 | External Audit fee | 250 | 300 | 300 | 300 | |
| | 1,184 | Parish Council annual insurance | 1,200 | 1,232 | 1,232 | 1,500 | Inflation applied to fixed 3-year contract (expires 2019) |
| | 345 | WALC councillor training | 200 | 46 | 150 | 300 | Councillor training for parish councillors |
| | 339 | Newsletter and 5 year Plan printing | 500 | 277 | 350 | 500 | Plans/newsletters are an administrative expense |
| | 761 | Annual subscriptions to WALC etc | 500 | 602 | 650 | 750 | |
| | | Professional Fees - Solicitors/agents etc | 450 | 0 | 0 | 450 | |
| | 35 | ICO - Data Registration | 70 | 35 | 5 | 40 | New fee structure for GDPR regulations -May 2018 |
| | | IT provision and website hosting | 150 | 92 | 150 | 150 | |
| | 0 | Rugby Borough Council estimated charge for full contested election May 2020 | 1,000 | 0 | 0 | 1,000 | Uncontested election May 2016 |
| | 0 | Community Grants | 2,000 | 500 | 1,000 | 3,000 | |
| | | Churchyard treework | 500 | 0 | 0 | 500 | |
| | 1,770 | Churchyard grass cutting | 1,800 | 1,450 | 1,450 | 1,600 | £160 per month April to Oct (fortnightly)+ weed treatmer |

| | | | | | | |
|--------------------|---------------|--|---------------|---------------|---------------|---------------|
| | | Street lighting maintenance and repairs | 2,600 | 0 | 2,600 | 2,000 |
| | 0 | Street lamp posts upgrade | 5,000 | 0 | 5,000 | 7,000 |
| | 3,210 | Street Lighting electricity EON | 2,800 | 2,120 | 2,900 | 2,500 |
| | 61 | Allotments - water supply | 110 | 62 | 110 | 110 |
| | | Allotments maintenance | 100 | 30 | 90 | 100 |
| | 605 | Pavillion expenses, electricity, Severn Trent Water, Repairs to building | 600 | 4,895 | 5,000 | 1,150 |
| | | Play area & field maintenance -mowing/ benches/tree work/moles -survey | 2,700 | 0 | 2,700 | 2,700 |
| | 1,871 | Football pitch - marking of pitch/goalmouth repair | 2,200 | 0 | 1,800 | 2,000 |
| | 2,621 | Village events expenditure | 0 | 1,385 | 1,500 | 1,500 |
| | 50 | Play area inspection | 60 | 50 | 60 | 60 |
| | 0 | Grazing field expenses | 0 | 0 | 0 | 100 |
| | 200 | Village improvement expenditure - litter picks/litter bins/ bollards etc | 400 | 588 | 600 | 500 |
| | 170 | General Power of Competance payments | 0 | 4,028 | 4,028 | 0 |
| | 0 | Joint Burial Committee Grant | 0 | | 1,542 | 0 |
| Net Payment | 20,481 | | 32,050 | 22,517 | 40,947 | 37,280 |

No invoices presented for repairs this year to date

Proposed planned upgrade to be considered

Should reduce. 7 L/C's less from end August 2018

Outrun includes repairs following insurance claim

Playing field maintenance (benches/trees/moles etc) and mowing budget amalgamated 2015/16 plus survey

Budgets for litter bins /litter picks / newsletters etc amalgamated 2016/17

Charity donation from Village Fete. GPOC no longer applicable to PC

25,933 EARMARKED RESERVE SPENDING
total 46,414

653 653

| | |
|---|---------------|
| 2018.18 budget less estimated overrun | -8,897 |
| 2019.20 Expenditure less estimated income | 34,385 |
| TOTAL REQUIRED | 43,282 |
| 2018.19 Precept | 29,140 |
| Proposed 2019.20 Precept increase | 34,385 |
| | 5,245 |
| % increase | 18.00% |

Precept

| | |
|---------|--------|
| 2013/14 | 22,240 |
| 2014/15 | 22,685 |
| 2015/16 | 23,252 |
| 2016/17 | 23,252 |
| 2017/18 | 23,715 |