

Budget 2018.19 Final draft 8 January 2018

	Actual 2016.17		Budget 2017.18	Receipts and Payments to date 2017.18	Estimated end of year 2017.18	Requirement 2018.19	
Receipts	£23,252	Rugby Borough Council precept	23,715	23,715	23,715		
	£1,110	Allotments: 35 x full plots, 17 x half plots = 68 plots	1,190	775	795	850	Income achieved if all plots are occupied (16 plots converted to grazing land Oct 2017)
	£275	Grazing field no 1	275	0	275	275	
	£600	Grazing field no 2 pony paddock	600	450	600	600	
		Grazing field Newall Close	0	0	255	340	Former allotment plots used as grazing
	£670	Football - Avon Mill FC	960	180	180	0	
		Football - Hillmorton Juniors FC	0	200	400	400	
		Football - Hillmorton Seniors FC	0	200	500	500	
	£1,700	WCC Rugby Area Councillor Grant Fund	0	350	350	0	
		RBC Grant Income		10,000	10,000		
	£0	Website contribution	0	0	0	0	
	£0	Clifton Tennis Club	5	0	5	5	
		Village events income	0	5,350	5,350	0	
	£64,950	Sale of Air Raid shelter	0	0	0	0	
	£565	WALC Transparency Fund	0	0	0	0	
		Other		98	98	0	
	£93,122	RECEIPTS	26,745	41,220	42,425	2,970	
Payments	£5,580	Parish Council clerk salary	5,500	3,695	5,600	5,750	
	£0	WCC LGPension Scheme	0	0	0	0	
	£439	Expenses incl: Postage, stationery, clerk mileage, computer supplies	300	100	150	250	
	£200	Clerk home office allowance	200	200	200	200	
	£103	Burial Committee clerk salary	500	0	0	0	
	£147	Staff payroll administration fee	130	115	150	160	
	£0	Precept Burial committee	0	0	0	0	
	£0	Grant TMH committee	0	0	0	0	
	£0	Community Grants	2,000	0	1,000	2,000	
	0	Churchyard treework	400	0	200	500	
	1,465	Churchyard grass cutting	1,800	1,730	1,800	1,800	£160 per month April to Oct (fortnightly)+ weed treatmer
		Street lighting maintenance and repairs	2,000		2,000	2,600	No invoices presented for repairs this year to date
		Street lamp posts repair and upgrade				5,000	Street lighting replacement in North Road by Western Power estimate £3000 +
	2,763	Street Lighting electricity EON	2,700	2,415	2,700	2,800	
	184	Allotments - water supply	110	61	110	110	
	20	Allotments maintenance	100	0		100	
	1,271	Pavillion expenses, electricity, Severn Trent Water, Repairs to building	600	560	600	600	
	2,225	Play area & field maintenance -mowing/ benches/tree work/moles -survey	2,000	7	2,500	2,700	Playing field maintenance (benches/trees/moles etc) and mowing budget amalgamated 2015/16 plus survey

		Football pitch - marking of pitch/goalmouth repair	2,000		2,000	2,200	
		Village events expenditure	0	4,360	4,360	0	
	1,135	Parish Council annual insurance	1,200	1,184	1,184	1,200	Inflation applied to fixed 3-year contract
	35	ICO - Data Registration	35	35	35	70	New fee structure for GDPR regulations -May 2018
	50	Play area inspection	60	0	60	60	
	244	TMH Room Hire (PC & Neighbourhood watch)	300	133	260	300	
	165	Internal Audit fee	200	165	165	200	
	200	External Audit fee	250	300	300	250	
	461	Annual subscription to WALC	500	462	462	500	
	138	Professional Fees - Solicitors/agents	500	0		450	
		Printing for Neighbourhood Watch group	0	0	0	0	
		Grazing field expenses	0		0	0	
	13,832	Village improvement expenditure - litter picks/litter bins/ bollards etc	500	115	150	400	Budgets for litter bins /litter picks / newsletters etc amalgated 2016/17
		Newsletter and 5 year Plan printing	400	0	200	500	Plans/newsletters are an administrative expense
	60	Email & website hosting service	60	60	60	60	For new website from 2017
	90	WALC councillor training	150	85	150	200	New councillor training x 2 parish councillors
	673	IT provision	150	92	100	150	
	171	Rugby Borough Council estimated charge for full contested election May 2016	2,000	0	0	1,000	Uncontested election May 2016
Net Payment	31,651		26,645	15,874	26,496	32,110	
		EARMARKED RESERVE SPENDING		25,933	25,933		

2017.18 budget less estimated overrun	149
2018.19 Expenditure less estimated	29,140
TOTAL REQUIRED	28,991
2017.18 Precept	23,715
Proposed 2018.19 Precept	29,140
increase	5,425
% increase	22.88%

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