

Draft Budget for Honingham Parish Council
Financial Year 2018-19

Receipts	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 to Date	2017-18 estimate Year End	2018-19 Budget
Balance Brought Forward	£10,536.40	£6,577.04	£4,144.69	£4,144.69	£4,144.69	£5,104.44
Precept	£2,000.00	£3,000.00	£5,000.00	£5,000.00	£5,000.00	£7,000.00
Recycling Payment	£98.01	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£365.85	£645.00	£0.00	£0.00	£0.00	£0.00
BDC Community Grant (SG09/16)		£305.00	£195.00	£195.00	£195.00	£0.00
Donations for Defibrillator		£1,685.00	£0.00	£0.00	£0.00	£0.00
Transparency Fund	£0.00	£0.00	£951.38	£951.38	£951.38	£0.00
Donations	£0.00	£198.50	£390.00	£390.00	£390.00	£0.00
VAT Refund	£0.00	£0.00	£0.00	£0.00	£1,229.62	£0.00 See note 1
TOTAL INCOME	£2,463.86	£5,833.50	£6,536.38	£6,536.38	£7,766.00	£7,000.00
TOTAL INCOME INCLUDING BALANCE BROUGHT FORWARD	£13,000.26	£12,410.54	£10,681.07	£10,681.07	£11,910.69	£12,104.44

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Payments	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 to Date	2017-18 estimate Year End	2018-19 Estimate
Staff	£450.00	£450.00	£1,507.44	£681.55	£1,661.30	£1,993.00 See note 2
Office Costs	£0.00	£20.59	£0.00	£81.13	£165.00	£285.00
NPTS Membership & Training	£0.00	£0.00	£50.00	£308.21	£394.61	£750.00 See note 3
Electricity - Bowling Green	£0.00	£300.00	£0.00	£322.98	£468.00	£200.00 See note 4
Maintenance - Bowling Green	£0.00	£435.01	£1,800.00	£648.70	£700.00	£800.00
Maintenance - Play Area	£1,274.99	£479.00	£0.00	£56.80	£100.00	£250.00 See note 5
Maintenance - General	£4,123.13	£1,256.60	£0.00	£0.00	£695.00	£456.00 See note 6
Donations - Parish Pump	£0.00	£0.00	£0.00	£200.00	£200.00	£200.00
Insurance	£806.78	£795.32	£813.48	£813.48	£813.48	£820.00
Audit Fees	£50.00	£80.00	£80.00	£80.00	£80.00	£80.00
Information Commissioner's Office - Registration	£0.00	£0.00	£0.00	£0.00	£35.00	£35.00
Play Area Inspection	£88.80	£92.40	£92.40	£92.40	£92.40	£95.00
Village Hall Hire (AGM)	£0.00	£21.15	£35.20	£0.00	£35.20	£36.00
Recycling Costs	£29.52	£0.00	£0.00	£0.00	£0.00	£0.00
Defibrillator Purchase	£0.00	£2,125.85	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£516.55	£0.00	£108.89	£108.89	£0.00
Equipment Purchase	£0.00	£1,385.75	£400.00	£386.99	£305.99	£0.00
Grants - Village Hall Toilet Refurbishment	£0.00	£0.00	£2,500.00	£0.00	£0.00	£0.00 See note 7
Transparency Fund Expenditure	£0.00	£0.00	£951.38	£0.00	£951.38	£0.00
Solicitor Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00 See note 8
TOTAL EXPENDITURE	£6,823.22	£7,958.22	£8,229.90	£3,781.13	£6,806.25	£7,000.00

Note 1	VAT has not been claimed back since 2012. This amount is the maximum amount unclaimed that we can reclaim. This amount only relates to the last 3 years. 2013-14 VAT is no longer able to be reclaimed (£251.92)
Note 2	Estimated year end has increased from original budget due to overtime and increase in pay increment in March. There is a predicted 2% pay rise to 2018 salaries. 2018-19 budget does not allow for any overtime.
Note 3	Includes anticipated costs of £200 for Clerk's CiLCA qualification, £250 registration fee, £50 membership and a further £250 available for additional training.
Note 4	Budget prediction is lower as there was an overdue invoice to pay in 2017-18 from 2016. A new lower tariff has also been obtained.
Note 5	Budget for general maintenance and saving for replacement equipment.
Note 6	This includes a contingency for a potential new boundary fence at the village hall
Note 7	This money was earmarked for a grant to the village hall for work to the disabled toilet but was no longer required.
Note 8	Estimate of potential solicitor fees for Land Registry work

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2018-19 Tax Base (Draft)		Per Band D		£ increase	
Number		Property	% Increase	from 2017-	Monthly
of				18	Increase
Properties	140				
2017-18		£5,000.00	£35.71		
2018-19 (1% increase)		£5,050.00	£36.07	1%	£0.36
2018-19 (recommendation)		£7,000.00	£50.00	40%	£14.29