

MICKLEFIELD PARISH COUNCIL

2019-20 BUDGET

AS APPROVED AT THE PARISH COUNCIL MEETING HELD ON 3RD JANUARY 2019

| <u>EXPENDITURE</u> | <u>BUDGET</u> 2019-20 | <u>INCOME</u> | <u>BUDGET</u> 2019-20 |
|--|--------------------------|--|--------------------------|
| <u>OPERATIONS</u> | | | |
| Staff Costs | 19,950.00 | Precept | 54,632.00 |
| Staff Expenses | 200.00 | Interest | 0.00 |
| Audit | 710.00 | Public Rights of Way | 675.00 |
| Insurance | 2,150.00 | Grants (to offset budget items only) | 565.00 |
| Establishment Charges | 2,375.00 | Miscellaneous | 120.00 |
| Annual Subscriptions | 815.00 | 2018-19 CTS Grant | 3,772.00 |
| Chairman's Allowance | 400.00 | (Sub Total) | 59,764.00 |
| Members' Expenses | 200.00 | | |
| Conferences/Seminars | 800.00 | | |
| Training | 500.00 | | |
| Election Costs | 0.00 | | |
| (Sub Total) | 28,100.00 | | |
| <u>PROJECTS</u> | | | |
| Waste Disposal Skips | 1,020.00 | 2019-20 CTS Grant | 3,482.00 |
| Micklefielder Newsletter | 1,000.00 | 2019-20 CTS Grant to offset against 2020-21 Precept | -3,482.00 |
| PC Micklefield Web Site / Core IT | 725.00 | | |
| Micklefield in Bloom (2019) | 2,000.00 | | |
| Micklefield in Bloom (2020) | 1,200.00 | | |
| Xmas Trees/Lights | 4,350.00 | | |
| Parish Plan | 50.00 | | |
| Development Control | 200.00 | | |
| Community Events | 250.00 | | |
| Tree Replacement/Maintenance | 100.00 | | |
| Entrance Monuments | 300.00 | | |
| Grounds Maintenance Contract | 15,500.00 | | |
| Recreation Ground | 600.00 | | |
| Asset Maintenance | 500.00 | | |
| Play Equipment Inspections | 375.00 | | |
| Environmental Improvements | 250.00 | | |
| Youth | 150.00 | | |
| Annual Shrub Maintenance Scheme | 1,542.00 | | |
| DJPA Sustainability Project | 0.00 | | |
| Public Rights of Way | 1,350.00 | | |
| Y & A Centre Internet Provision & Computer Suite | 1,040.00 | | |
| Acknowledgement/Directional Signage | 0.00 | | |
| Vandicourt Greenspace | 500.00 | | |
| Litter Bin Provision | 0.00 | | |
| Waste Removal Contract | 2,850.00 | | |
| First Registration of Title to Recreation Ground | 380.00 | | |
| Renovation of Shelter near MUGA | 351.00 | | |
| Community Building on Old Nursery School Site | 1,000.00 | | |
| (Sub Total) | 37,583.00 | (Sub Total) | 59,764.00 |
| | | Use of Unrestricted Reserves during the Financial Year | 5,919.00 |
| TOTAL EXPENDITURE | 65,683.00 | TOTAL INCOME | 65,683.00 |
| | | Unrestricted Reserves at Financial Year End (31/03/2020) | 21,431.00 |

NOTES

1. The Precept for 2019-20, is an increase of £562.00 (1.04%) on the Precept for 2018-19
2. Assuming the new tax base of 515.5, the Parish Element of the D Band Council Tax for 2019-20 should be an increase of £0.00 (0%)
3. The budgeted Expenditure and Income set out above is based on the projected Unrestricted Reserves being £27,350.00 on 31/03/2019

Joanne L Hebden
Clerk & RFO to the Council

28th January 2019