

Old Catton Parish Council Budget for 2018/2019

As at 12/02/2018

	Actual Expenditure 2018/17	Budget 2017/18	Expenditure to Date 2017/18	Proposed Budget 2018/19
Expenditure				
VAT Paid	£18,961.81	£0.00	£18,444.58	£0.00
Delegated Functions/Grass Cutting	£2,967.62	£3,200.00	£3,067.04	£3,200.00
Loan Repayment	£0.00	£0.00	£0.00	£0.00
Grants & S137 / General Power of Competence	£700.00	£1,000.00	£450.00	£1,000.00
Members' Expenses / Chairmans Allowance /				
Members Training	£914.23	£1,300.00	£655.74	£500.00
Miscellaneous	£6,986.51	£2,000.00	£989.16	£2,000.00
Bus Shelters, N. Boards, Village Sign, Village Hall Drive	£110.00	£600.00	£404.11	£1,000.00
Administration				
Employment Costs	£57,749.35	£73,500.00	£51,333.51	£65,000.00
Petty Cash	£400.00	£400.00	£400.00	£100.00
Travel Expenses	£341.11	£400.00	£246.83	£150.00
Telephone & Internet / Website / Licence Fees	£5,872.25	£1,000.00	£1,294.28	£1,100.00
Stationery / Office Equipment / Computer				
Maintenance	£3,778.12	£3,000.00	£3,625.45	£3,000.00
Staff Training	£1,983.00	£2,500.00	£1,594.50	£1,000.00
Newsletter	£1,522.08	£1,500.00	£1,487.80	£1,500.00
Insurance	£4,291.94	£4,000.00	£2,993.91	£3,100.00
Advertising	£0.00	£200.00	£240.00	£200.00
Bank Charges	£0.00	£0.00	£30.00	£0.00
Audit Fee	£1,129.00	£1,500.00	£1,194.00	£1,500.00
Subscriptions / Peninsula (HR/H&S Advice)	£3,270.43	£3,400.00	£1,944.00	£3,400.00
Hire of Meeting Rooms	£77.00	£100.00	£77.00	£100.00
Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
Elections	£0.00	£9,500.00	£12,843.21	£5,000.00
Cemetery/Churchyard/War Memorial				
Employment Costs for Cemetery & Churchyard	£2,059.08	£2,300.00	£2,342.34	£5,000.00
Running Costs for all sites	£11,255.13	£8,000.00	£8,519.25	£12,500.00
Church Street Recreation Ground				
Employment Costs	£47,374.66	£48,000.00	£46,838.96	£43,500.00
Running Costs	£11,738.18	£12,000.00	£15,623.12	£12,000.00
Lavare Park				
Employment Costs	£1,467.58	£1,500.00	£1,289.82	£6,500.00
Running Costs	£2,438.51	£3,000.00	£1,852.50	£1,600.00
Plant & Machinery				
Running Costs	£2,074.38	£3,000.00	£1,541.22	£2,500.00
Renewals/New	£17,483.08	£8,000.00	£1,295.09	£8,000.00
Street Lighting				
Power / Repairs / Maintenance / Renewals	£12,506.41	£12,500.00	£9,372.00	£12,500.00
Woodham Lees				
Maintenance	£0.00	£100.00	£0.00	£100.00
Catton Park				
Contribution / Labour Costs	£30,000.00	£22,000.00	£0.00	£10,000.00
Other Expenditure				
Contingency Fund / Staff Sickness	£4,600.00	£5,000.00	£0.00	£0.00
S106 / CIL Expenditure	£12,958.00	£0.00	£88,535.18	£0.00
Youth Worker	£2,000.00	£2,000.00	£2,000.00	£2,000.00
Parish Partnership	£14,190.00	£2,355.00	£4,497.00	£4,322.50
TOTAL	£283,169.36	£236,855.00	£264,901.38	£211,772.50

	Actual Income 2018/17	Proposed Budget 2017/18	Income to Date 2017/18	Proposed Budget 2018/19
Income				
Bank Interest	£1,103.18	£2,000.00	£856.15	£1,000.00
Delegated Functions/Grass Verge Cutting	£2,977.17	£3,000.00	£3,051.60	£3,000.00
Cemetery & Churchyard	£18,090.00	£11,000.00	£13,465.00	£11,000.00
Recreation Ground Lettings	£7,039.50	£7,000.00	£7,133.50	£7,000.00
VAT Refund	£19,035.28	£0.00	£20,766.48	£0.00
VAT Charged	£0.00	£0.00	£122.19	£0.00
Catton Park Trust Income	£0.00	£0.00	£240.00	£240.00
New Homes Bonus	£0.00	£0.00	£0.00	£0.00
Bottle Banks	£0.00	£0.00	£0.00	£0.00
Lavare Park Income	£100.00	£100.00	£0.00	£100.00
Maintenance Open Churchyard	£150.00	£150.00	£150.00	£150.00
S106 / CIL Monies Income	£84,767.99	£0.00	£21,117.78	£0.00
Miscellaneous	£8,816.45	£0.00	£2,254.79	£0.00
From Reserves	£0.00	£41,250.00	£0.00	£0.00
Transitional Grant from BDC	£1,253.00	£0.00	£0.00	£0.00
Parish Partnership	£0.00	£2,355.00	£2,288.50	£4,322.50
Precept	£188,507.00	£170,000.00	£170,000.00	£184,960.00
TOTAL	£286,939.57	£236,855.00	£241,415.97	£211,772.50