

Old Catton Parish Council Proposed Budget for 2019/2020

Expenditure	Budget 2017/18	Budget 2018/19	Estimated Expenditure 2018/19	Proposed Budget 2019/20
General Purpose				
Including Audit, Insurance, IT, Employment Costs, Election Costs, Grants, Newsletter, HR Services & Subscriptions, Training, Travel, Telephone, Photocopier	£112,300.00	£90,650.00	£76,795.53	£105,695.50
Cemetery/Churchyard/War Memorial				
Including Cemetery/Churchyard/War Memorial Maintenance, Employment Costs, Grave Digging, Refuse Collection	£10,300.00	£17,500.00	£8,275.06	£13,519.00
Church Street Recreation Ground				
Including Electricity, Employment Costs, Maintenance, Materials/Seeds, Playground, Tree Maintenance, Water, Clothing	£60,000.00	£55,500.00	£53,617.28	£63,050.50
Lavare Park				
Including Employment Costs, Maintenance, Playground Maintenance/Inspections	£4,500.00	£8,100.00	£6,882.35	£9,375.00
Plant & Machinery				
Including Fuel, Maintenance, Replacement, Service	£9,000.00	£8,500.00	£8,400.02	£4,870.00
Facilities				
Including Benches, Bus Shelter, Bins, Noticeboards, Village Hall and Sign Maintenance, Parish Partnership	£2,955.00	£5,322.50	£8,581.09	£1,380.00
Woodham Leas				
Including Maintenance and Employment Costs	£100.00	£100.00	£661.92	£884.00
Catton Park				
Contribution / Labour Costs	£22,000.00	£10,000.00	£10,000.00	£0.00
		£10,000.00	£10,000.00	£0.00
Street Lighting				
Including Electricity, Monthly Maintenance, Repairs & Replacements	£12,500.00	£12,500.00	£12,460.66	£11,150.00
Delegated Functions/Grass Cutting				
Highway Verge Cutting	£3,200.00	£3,600.00	£3,060.00	£3,600.00
Bank Charges				
	£0.00	£0.00	£12.50	£150.00
Events				
	£0.00	£0.00	£500.97	£0.00
TOTAL	£236,855.00	£211,772.50	£189,247.38	£213,674.00
Income	Budget 2017/18	Budget 2018/19	Estimated Income 2018/19	Proposed Budget 2019/20
Cemetery/Churchyard/War Memorial				
Burials	£9,955.00	£11,000.00	£16,000.00	£13,000.00
PCC Contribution (Churchyard)	£150.00	£150.00	£150.00	£150.00
Hire of Land	£45.00		£45.00	£0.00
Memorials/Additional Inscription	£1,000.00		£200.00	£200.00
	£11,150.00	£11,150.00	£16,395.00	£13,350.00
Church Street Recreation Ground				
Recreation Ground Lettings	£7,000.00	£7,000.00	£7,447.50	£7,000.00
	£7,000.00	£7,000.00	£7,447.50	£7,000.00
Lavare Park				
Lavare Park Income	£100.00	£100.00	£107.27	£100.00
	£100.00	£100.00	£107.27	£100.00
Catton Park				
Catton Park Trust Income	£0.00	£240.00	£0.00	£0.00
	£0.00	£240.00	£0.00	£0.00
Parish Partnership				
	£2,355.00	£4,322.50	£2,029.50	£140.00
	£2,355.00	£4,322.50	£2,029.50	£140.00
S106/CIL Monies Income*				
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
Bank Interest				
	£2,000.00	£1,000.00	£575.00	£500.00
	£2,000.00	£1,000.00	£575.00	£500.00
Delegated Functions/Grass Verge Cutting				
	£3,000.00	£3,000.00	£3,161.46	£3,000.00
	£3,000.00	£3,000.00	£3,161.46	£3,000.00
Miscellaneous Income				
including events	£0.00	£0.00	£3,235.20	£0.00
	£0.00	£0.00	£3,235.20	£0.00
Precept	£170,000.00	£184,960.00		£189,584.00
TOTAL	£195,605.00	£211,772.50	£32,950.93	£24,090.00
Earmarked Reserves				
Bequeath for playground equipment	£1,000.00			
Car Park	£6,000.00			
Recreation Boundary	£6,000.00			
Street Lighting	£9,000.00			
IT Equipment	£2,000.00			
Catton Park	£20,000.00			
Parish Partnership Scheme	£140.00			
	£44,140.00			
General Reserves	£118,269.00			
Predicted balance as at 31.03.2019	£162,409.00			