South Normanton Parish Council

Budget 2019-2020

		April - Sept Actuals 2018/19	Forecast to year-end 2018/19	Budget 2018/19		Draft Budget 2019/20	*Notes*
Income		£	£	£	£	£	
	Precept	248,180	248,180	248,180		250,000	*Assumed no change*
	Council Tax Support Grant	19,380	19,380	19,380		13,015	
	Interest			350		350	
	Market Letting	176	1,248	800		1,248	
	Cemetery Fees	2,930	5,930	2,500		6,000	
	Sponsorship/Grants	18,354		10,000		18,500	
	Other	101	101			100	
	Vat	10,360	23,447	0		24,000	
	Total Income	299,481	298,286	281,210	0	313,213	
Expenditure							
	General Administration	1,460	2,960	0		3,000	
	Office Costs inc admin/subscriptions	5,420	11,420	15,000		12,000	
	Payroll	42,897	87,897	77,677		90,000	
	Insurance	3,559	7,159	9,700		7,500	
	Training	546	2,000	2,000		2,000	
	Health & Safety	0	3,000	3,000		3,000	
	SNPC Newsletter	40	1,500	2,000		1,500	
	Public Area Maintenance, plant & equipment	16,445	33,000	35,800		30,000	
	Vehicle	3,734	8,000	2,220		8,000	
	Post Mill Centre - Maint. costs	25,682	32,000	5,500		15,000	
	Post Mill Centre - Loan repayment	3,461	6,922	7,500		7,000	
	Grant - Community Grants/Other	0	1,000	12,000		7,000	
	Grant - Post Mill Centre	0	70,000	70,000		70,000	*Assumed no change*
	Grant - Cyber Café	1,103	2,200	500		1,200	*Agreed by Parish Council*
	see community grants	250	0	0		0	
	Street Furniture and Bus Shelters	2,332	2,500	5,000		4,000	
	CCTV - maintenance included in Public area	0	0	0		0	
	Cemetery - maintenance	1,438	3,000	4,000		4,000	
	Allotments - maintenance	792	1,600	2,500		2,000	
	Christmas Lights	0	20,000	15,000		26,000	
	Footpaths	0	0	1,500		1,000	*Extra funded by Section 106 money*
	Bank charges	87	180	100		200	
		109,246	296,338	270,997	0	294,400	
Variable Costs							
	Skatepark	0	0	0		0	*Funded by Section 106 money*
	Outdoor gym equipment	0	0	0		0	*Funded by Section 106 money*
	Extreme Wheels/Summer Activities	0	6,000	6,000		8,000	
	Town Park Play Equipment	20,880	20,880	0		0	
	Memorial	410	410	0		0	
	Community Projects [2018-19 - Events]	2,057	2,500	0		5,000	
	CCTV Upgrade	0	0	0		0	*Funded by Section 106 money*
	Post Mill Centre Lighting and CCTV upgrade	0	0	0		0	
	Contingency/Muga fencing	0	0	5,000		5,000	
	Vat	0	0	0		0	
		23,347	29,790	11,000	0	18,000	
Total Expenditure		132,593	326,128	281,997	0	312,400	
Total Income and Expenditure 2017/18		166,888	(27,842)	(787)	0	813	
Reserve bfwd			**114,330**	**114,330**		**86,488**	
Reserve cfwd		**166,888**	**86,488**	**113,543**	**0**	**87,301**	