

Little Paxton Parish Council  
Budget 2018/2019

<b>BUDGET 2018/2019</b>								
	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED			
<b>Income</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	Notes	<b>Variance Amount</b>	<b>Variance %</b>
VAT Repayment previous year	500.00	250.00	500.00	500.00	1000.00		500.00	100.00
VAT Repayment current year	2500.00	2500.00	3000.00	3000.00	4000.00	1	1000.00	33.33
Allotment Rents	1250.00	1300.00	1495.00	1397.00	1658.00	2	261.00	18.68
Playing Field Maintenance Charge	475.00	475.00	475.00	550.00	745.00	3	195.00	35.45
Bank Interest received	0.00	225.00	175.00	120.00	100.00	4	-20.00	-16.67
Cemetery Fees	750.00	500.00	800.00	1000.00	1200.00	5	200.00	20.00
Village Hall Ground Rent	10.00	10.00	10.00	10.00	10.00		0.00	0.00
Scouts HQ Ground Rent	10.00	10.00	10.00	25.00	25.00		0.00	0.00
Pavilion Ground Rent	10.00	10.00	10.00	10.00	10.00		0.00	0.00
Newsletter Sponsor/Adverts/Fundraising	160.00	50.00	30.00	75.00	40.00	6	-35.00	-46.67
Paxfest Donations & Fun Dog Show Registrati	275.00	375.00	500.00	750.00	900.00	7	150.00	20.00
Insurance claim	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Village Hall refunds	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Misc Income	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Community Pavilion Electricity contribution	250.00	250.00	250.00	250.00	655.00	8	405.00	162.00
Grants Received	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CIL (Meaningful proportion)	0.00	0.00	0.00	108406.00	48241.00	9	-60165.00	-55.50
S106 contributions				0.00	0.00	10	0.00	0.00
<b>Total Income</b>	<b>£6,190.00</b>	<b>£5,955.00</b>	<b>£7,255.00</b>	<b>£116,093.00</b>	<b>£58,584.00</b>		<b>-57509.00</b>	<b>-49.54</b>
<b>Expenditure</b>								
Audit Fees	530.00	610.00	642.00	822.00	882.00	11	60.00	7.30
Insurance	4048.00	4350.00	4116.00	4220.00	4528.00	12	308.00	7.30
Salaries/Pensions/Nl	47069.00	50518.00	54071.00	56558.00	67190.00	13	10632.00	18.80
Village Donations	2000.00	2000.00	2000.00	2000.00	2000.00	14	0.00	0.00
Village Donations s137	1000.00	1000.00	1000.00	1000.00	1000.00	15	0.00	0.00
Election Expenses	0.00	0.00	200.00	0.00	0.00	16	0.00	0.00
Annual Parish Meeting	100.00	100.00	25.00	25.00	25.00		0.00	0.00
Newsletter Printing	1820.00	1820.00	1720.00	1760.00	1840.00	17	80.00	4.55
Delivery Newsletter(4)	220.00	275.00	275.00	275.00	375.00	18	100.00	36.36

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Subscriptions	1540.00	1655.00	1567.00	1734.00	1883.00	19	149.00	8.59
Advertisements	200.00	200.00	200.00	200.00	200.00	20	0.00	0.00
Quality Status Attainment	0.00	120.00	150.00	150.00	150.00	21	0.00	0.00
Training	1500.00	1740.00	1740.00	1740.00	1740.00	22	0.00	0.00
Office	4471.00	4769.00	5337.00	5670.00	5550.00	23	-120.00	-2.12
Renewals Fund- Playground Equipment Reser	0.00	2000.00	2000.00	2000.00	3000.00	24	1000.00	50.00
Post Office Contribution	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Office Equipment/printer	100.00	100.00	100.00	250.00	50.00	25	-200.00	-80.00
Village Hall rent /Meeting room hire	822.00	831.00	907.00	907.00	907.00	26	0.00	0.00
New Computer/	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CPAD maintenace & electricity			130.00	100.00	100.00		0.00	0.00
<b>Sub Total</b>	<b>£65,420.00</b>	<b>£72,088.00</b>	<b>£76,180.00</b>	<b>£79,411.00</b>	<b>£91,420.00</b>		12009.00	15.12
<b>Security</b>								
<b>CCTV Annual Inspection</b>	£180.00	£180.00	£180.00	£180.00	£200.00		20.00	11.11
<b>CCTV Maintenance</b>	£350.00	£350.00	£350.00	£350.00	£350.00	27	0.00	0.00
<b>Alarm maintenance</b>					<b>£500.00</b>		500.00	
<b>Sub total</b>	<b>£530.00</b>	<b>£530.00</b>	<b>£530.00</b>	<b>£530.00</b>	<b>£1,050.00</b>		520.00	98.11
<b>Playing Field</b>								
Maintenance & equipment hire	3500.00	3500.00	3000.00	3500.00	3500.00		0.00	0.00
Tractor Servicing, Repairs, Road Tax,	800.00	800.00	800.00	800.00	800.00	29	0.00	0.00
Ride on Mower servicing	500.00	500.00	500.00	500.00	500.00	30	0.00	0.00
Maintenance Health & safety	300.00	300.00	250.00	250.00	150.00		-100.00	-40.00
Groundsman Expenses	520.00	600.00	600.00	0.00	120.00	28	120.00	120.00
Play Equipment Inspection	300.00	300.00	300.00	300.00	300.00	31	0.00	0.00
Future Village Facilities	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Waste Disposal	683.00	738.00	772.00	890.00	903.00	32	13.00	1.46
Community Pavilion Electricity	250.00	250.00	250.00	250.00	650.00	8	400.00	160.00
<b>Sub Total</b>	<b>£6,853.00</b>	<b>£6,988.00</b>	<b>£6,472.00</b>	<b>£6,490.00</b>	<b>£6,923.00</b>		433.00	6.67
<b>Capital /CouncilProjects</b>	£2,800.00	£3,024.00	£3,894.00	£3,800.00	£3,300.00	33	-500.00	-13.16
<b>Capital Projects -Replacement Council gara</b>	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£0.00	34	-2000.00	-100.00
<b>Capital project LHI Scheme 2018</b>					£2,500.00	34A	2500.00	250.00
<b>Project new website</b>					£2,000.00		2000.00	
<b>Sub total</b>	<b>£4,800.00</b>	<b>£5,024.00</b>	<b>£5,894.00</b>	<b>£5,800.00</b>	<b>£7,800.00</b>		2000.00	34.48

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<b>Trees</b>								
Annual Inspection	£522.00	£425.00	£425.00	£425.00	£450.00	35	25.00	5.88
Tree Maintenance	£1,500.00	£1,500.00	£0.00	£0.00	£200.00		200.00	200.00
<b>Sub Total</b>	<b>£2,022.00</b>	<b>£1,925.00</b>	<b>£425.00</b>	<b>£425.00</b>	<b>£650.00</b>		225.00	52.94
<b>Allotments</b>								
Rent	150.00	150.00	150.00	150.00	150.00		0.00	0.00
Water Charges	300.00	300.00	300.00	350.00	400.00		50.00	14.29
Allotment Maintenance	600.00	600.00	766.00	800.00	850.00	36	50.00	6.25
Legionella Risk Assessment					200.00		200.00	200.00
<b>Sub Total</b>	<b>£1,050.00</b>	<b>£1,050.00</b>	<b>£1,216.00</b>	<b>£1,300.00</b>	<b>£1,600.00</b>		300.00	23.08
<b>Highways &amp; Footpaths</b>								
Street Lights Electricity	1080.00	1080.00	1515.00	1692.00	1920.00		228.00	13.48
Street Lights Maintenance	1260.00	1100.00	1154.00	1154.00	1259.00	37	105.00	9.10
Street Light Renewal	1500.00	1500.00	0.00	500.00	500.00	38	0.00	0.00
<b>Sub Total</b>	<b>£3,840.00</b>	<b>£3,680.00</b>	<b>£2,669.00</b>	<b>£3,346.00</b>	<b>£3,679.00</b>		333.00	9.95
<b>Floodlighting</b>								
Flood light Electricity	300.00	300.00	300.00	320.00	400.00		80.00	25.00
Flood light Maintenance	250.00	250.00	250.00	200.00	200.00		0.00	0.00
<b>Sub Total</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>520.00</b>	<b>600.00</b>		80.00	15.38
<b>Cemetery</b>								
Cemetery Maintenance	1000.00	1000.00	1000.00	1000.00	1000.00		0.00	0.00
Churchyard Maintenance	1700.00	1000.00	1000.00	1000.00	1000.00	39	0.00	0.00
<b>Sub Total</b>	<b>£2,700.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>		0.00	0.00
<b>Community Events</b>								
Paxfest	£2,140.00	£1,560.00	£1,620.00	£2,780.00	£3,560.00		780.00	28.06
Christmas Fayre Hall Rent	£100.00	£100.00	£0.00	£0.00	£0.00		0.00	

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Community Litter pick					£50.00		50.00	50.00
Easter Activities HDC- SJC					£350.00		350.00	350.00
Have a Field Day					£150.00		150.00	150.00
New Groups event					£100.00		100.00	100.00
<b>Sub Total</b>	<b>£2,240.00</b>	<b>£1,660.00</b>	<b>£1,620.00</b>	<b>£2,780.00</b>	<b>£4,210.00</b>		1430.00	51.44
Equipment Renewals (General)	500.00	500.00	1000.00	1000.00	2000.00	40	1000.00	100.00
General Reserve	0.00	0.00	0.00	0.00	2000.00		2000.00	2000.00
Cemetery Reserve	4000.00	4000.00	5000.00	5000.00	5000.00	40	0.00	0.00
Garage replacement Reserve			2000.00	2000.00	0.00	40	-2000.00	-100.00
CIL Payments	0.00	0.00	0.00	108406.00	48241.00	41	-60165.00	-55.50
<b>Sub Total</b>	<b>£4,500.00</b>	<b>£4,500.00</b>	<b>£8,000.00</b>	<b>£116,406.00</b>	<b>£57,241.00</b>			
<b>Total Expenditure</b>	<b>£94,505.00</b>	<b>£99,995.00</b>	<b>£105,556.00</b>	<b>£219,008.00</b>	<b>£177,173.00</b>			
Summary								
Expenditure	£94,505.00	£99,995.00	£105,556.00	£219,008.00	£177,173.00			
Income	£6,190.00	£5,955.00	£7,255.00	£116,093.00	£58,584.00			
Precept	£88,315.00	£94,040.00	£98,301.00	£102,915.00	£118,589.00			
Less: reserves	0.00	0.00	0.00	0.00	7800.00		capital projects reserve	
<b>Precept</b>	<b>£88,315.00</b>	<b>£94,040.00</b>	<b>£98,301.00</b>	<b>£102,915.00</b>	<b>£110,789.00</b>			
Increase from previous year	£5,480.00	£5,725.00	£4,261.00	£4,614.00	£7,874.00			
% increase	6.60%	6.48%	4.53%	4.69%	7.65%			
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>			
Tax Base for Band D	1390	1476	1523	1555	1555			
Band D Charge	£63.54	£63.71	£64.54	£66.18	£71.25			