

Draft Precept 18/19

Llangyndir 4 yr plan - January 2019 – final

	2017/18	2018/19	2018/19	2018/19 @ 31/12/2018			2019/20	2020/21	
	Act	Bgt	Bgt v1.2	Act	est to go	Est Year Tot	Variance from Original budget	Budget	Budget
Expenses	£14,326.26	£16,798.00	£15,414.63	£11,101.48	£4,313.15	£15,414.63	-£1,383.37	£16,930.00	£16,930.00
Elections	£450.61	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
VAT	£72.85	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Chairperson's Allowance	£150.00	£150.00	£150.00	£0.00	£150.00	£150.00	£0.00	£150.00	£150.00
Clerk's Wages and Stationery Allow	£3,704.88	£4,000.00	£3,923.04	£2,590.20	£1,332.84	£3,923.04	-£76.96	£4,000.00	£4,000.00
Donations	£967.00	£1,200.00	£1,200.00	£300.00	£900.00	£1,200.00	£0.00	£1,200.00	£1,200.00
Burial Ground Trust	£200.00	£200.00	£200.00	£200.00	£0.00	£200.00	£0.00	£200.00	£200.00
Original Donations	£617.00	£700.00	£700.00	£100.00	£600.00	£700.00	£0.00	£700.00	£700.00
Photocopier support	£150.00	£150.00	£150.00	£0.00	£150.00	£150.00	£0.00	£150.00	£150.00
Young Persons Awards	£0.00	£150.00	£150.00	£0.00	£150.00	£150.00	£0.00	£150.00	£150.00
Gifts in lieu of service	£0.00	£80.00	£0.00	£0.00	£0.00	£0.00	-£80.00	£0.00	£0.00
Grant to Village Hall Committee	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£0.00	£2,500.00	£0.00	£3,000.00	£3,000.00
Insurances	£390.06	£400.00	£391.69	£391.69	£0.00	£391.69	-£8.31	£400.00	£400.00
Office Expenses	£673.39	£1,300.00	£1,052.31	£513.75	£538.56	£1,052.31	-£247.69	£1,400.00	£1,400.00
Audit Fees	£231.00	£250.00	£330.00	£80.00	£250.00	£330.00	£80.00	£350.00	£350.00
Computer Equipment	£148.39	£100.00	£100.00	£11.44	£88.56	£100.00	£0.00	£100.00	£100.00
Publication/Subscription	£139.00	£250.00	£247.00	£247.00	£0.00	£247.00	-£3.00	£250.00	£250.00
Room Hire	£155.00	£200.00	£200.00	£0.00	£200.00	£200.00	£0.00	£200.00	£200.00
Training/Conference	£0.00	£500.00	£175.31	£175.31	£0.00	£175.31	-£324.69	£500.00	£500.00
Projects and Maintenance	£1,821.25	£2,550.00	£3,612.49	£2,834.24	£778.25	£3,612.49	£1,062.49	£2,580.00	£2,580.00
Car Park Cleaning	£452.25	£500.00	£438.75	£337.50	£101.25	£438.75	-£61.25	£500.00	£500.00
Car Park Hedge	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	-£200.00	£200.00	£200.00
car park rates	£748.50	£750.00	£771.00	£694.00	£77.00	£771.00	£21.00	£780.00	£780.00
Grass Cutting Contract	£575.00	£600.00	£600.00	£0.00	£600.00	£600.00	£0.00	£600.00	£600.00
Other projects/maintenance	£45.50	£500.00	£1,802.74	£1,802.74	£0.00	£1,802.74	£1,302.74	£500.00	£500.00
Public Conveniences	£3,596.22	£4,618.00	£2,585.10	£1,971.60	£613.50	£2,585.10	-£2,032.90	£4,200.00	£4,200.00
Income	£4,841.95	£1,041.00	£1,041.00	£1,414.55	£224.00	£1,638.55	-£597.55	£1,722.00	£1,722.00
Precept	£9,702.00	£14,558.00	£14,558.00	£14,558.00	£0.00	£14,558.00	0		
All other income	£4,841.95	£1,041.00	£1,041.00	£1,414.55	£224.00	£1,638.55		£1,722.00	£1,722.00
Grazing	£0.00	£100.00	£100.00	£0.00	£100.00	£100.00	0	£100.00	£100.00
Interest	£3.42	£0.00	£0.00	£6.10	£2.00	£8.10	-£8.10	£0.00	£0.00
Non-Precept	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00
Other	£3,258.65	£0.00	£0.00	£250.17	£90.00	£340.17	-£340.17	£360.00	£360.00
Recycling	£1,571.06	£900.00	£900.00	£1,149.46	£0.00	£1,149.46	-£249.46	£1,200.00	£1,200.00
VAT Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00	£0.00
Wayleaves	£8.82	£41.00	£41.00	£8.82	£32.00	£40.82	£0.18	£62.00	£62.00
Income	£4,841.95			£1,414.55		£1,638.55		£1,722.00	£1,722.00
Income minus precept	-£4,860.05			-£13,143.45		-£12,919.45		£1,722.00	£1,722.00
Add:									
Net expenditure (expenditure minus non-precept income)	£19,186.31	£15,686.00						£15,208.00	£15,208.00
Contingencies (max allowed 12 mths expenditure)		£15,500.00						£16,425.61	£15,217.61
								£500.00	£500.00
Ring Fence Carpark						£1,300.00		£1,500.00	£1,500.00
Less:									
Balances in hand at start of financial year;		£17,128.00						£19,633.61	£18,425.61
Reserve Account		£13,399.00						£13,408.55	£13,408.55
Current account		£3,729.00						£6,225.06	£5,017.06
PRECEPT	£9,702.00	£14,558.00						£14,000.00	£14,000.00