

## WHITTINGHAM PARISH COUNCIL 2018/2019

## BUDGET SUBMISSION

<b>APPENDIX A</b>			
		<b>2018/19</b>	<b>NOTES</b>
<b>EXPENDITURE</b>		<b>BUDGET</b>	
Newsletter Printing CIL		<b>500.00</b>	
Newsletter Delivery & Production		<b>550.00</b>	
Clerk's Salary & Employer N Ins		<b>6,155.00</b>	Added 1.5% inflationary increase
Additional Admin Hours one off projects		<b>100.00</b>	MIN 80a
Clerk Allowance Mileage & Home Use		<b>195.00</b>	approx £45 x 4 quarterly payments
Office Expenses / Consumables		<b>150.00</b>	
Website Maintenance		<b>240.00</b>	£20 x 12
Provision for training courses		<b>175.00</b>	£25 x 7 cllrs
Cllr Expenses		<b>20.00</b>	
Election Expenses (Due 2019)			
Insurance		<b>900.00</b>	Allows for claim support
<b>Subscriptions and Donations</b>		<b>550.00</b>	
LALC Annual Subscription	£350.00		
Open Spaces Society	£45.00		
Society of Clerks	£85.00		
Data Protection	£35.00		
CPRE	£36.00		
Audit Fee internal & external		<b>485.00</b>	Banding = £100 - £200,000
S137		<b>40.00</b>	
<b>Grants &amp; Donations</b>		<b>1,000.00</b>	£750 regular add £250 other events
<b>Parks &amp; Open spaces</b>			
Grass Maintenance Contract Envirocare		<b>3,000.00</b>	£2495 + VAT
Christmas Trees		<b>290.00</b>	
Electric Bills		<b>100.00</b>	
City Council Green Goosnargh Maintenance		<b>990.00</b>	
Inspections to Cumeragh Play area		<b>1,650.00</b>	£1300 + VAT + Annual Ins
CV Play area equipment & Hedge		<b>700.00</b>	New sign & hedge
Future / repairs		<b>200.00</b>	New equipment will be CIL expense
<b>General Repairs Assets</b>		<b>200.00</b>	
Repairs to seats at Goosnargh			
Varnishing Bench Halfpenny Lane <b>£70</b>			
Plaque for phone kiosk <b>£50</b>			
<b>PRECEPT BUDGET EXPENSE</b>		<b>18,190.00</b>	
VAT			Reclaimable
<b>Precept</b>		<b>17,190</b>	
<b>CIL</b>		-	See separate expense sheet
<b>Bank</b>		<b>1,000</b>	Top up from Bank Reserves
		<b>18,190</b>	