Ettington Parish Council

Report to Council

Date: 14 March 2018

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| Item 16 – Appendix 5 | Budget 018-19  |

# Background

This is the second stage of budget setting following agreement of the Precept setting at the meeting of 16 January 2018 which was agreed as £32,500 in addition to the £200 Council Tax Reduction Grant.

# Ear Marked Reserves

An updated EMR budget will be presented once the final outturn for 2017-18 is available.

# Action Required

1. To seek clarification as required (any significant queries to be e-mailed to the Clerk prior to the meeting) ;
2. To consider whether there are other expenditures which are likely to arise in the next financial year;
3. To make a resolution in respect of the Budget for 2018/19

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| Budget Item |  | Proposed Budget |
|  |  | 18/19 | Comments |
|  |  |  |  |
| Clerk's Salaray |  | 9000 |  |
| Clerk's Training |  | 350 |  |
| Office Expenses |  | 2250 |  |
| Audit Fees |  | 350 |  |
| Professional Fees |  | 1000 |  |
| Subscriptions |  | 500 |  |
| Insurance |  | 1050 |  |
| Newsletter |  | 600 |  |
| Contingency |  | 940 |  |
| Community Centre |  | 1600 |  |
| Grants |  | 1000 |  |
| Churchyard |  | 700 |  |
| Cllr Training/Expenses |  | 200 |  |
| Greens |  | 9000 |  |
| Mower Repair/Service |  | 1700 |  |
| Street Lighting Power |  | 300 |  |
| Street Lighting Maintenance |  | 35 |  |
| Playground Repairs |  | 1500 |  |
| Software |  | 190 |  |
| Capital Expenditure |  | 400 |  |
| Neighbourhood Plan |  | 0 | No longer required  |
| Youth Project |  | 3000 |  2,000 for consultancy fees (as agreed February 2018) to be paid from EMR |
| S137 |  | 0 |  |
| Playground Investment |  | 1000 |  |
| Elections |  | 250 |  |
| Chairman's Allowance |  | 200 |  |
|  |  | 37115 |  |
|  |  |  |  |
|  |  |  |  |
| **Income** |  |  |  |
| precept |  | 32,500 | as requested |
| precept support grant |  | 200 | confirmed amount |
| Interest |  | 300 | Anticipated  |
| Courts Income |  | 500 | Anticipated  |
| Allotment Income |  | 15 | confirmed amount |
| VAT Refund |  | 1600 | anticipated |
| Total |  | 35,115 |  |
| Balance |  | -2,000 |  |