

RAWCLIFFE PARISH COUNCIL

BUDGET 2018/19

<u>EXPENDITURE</u>	2016/2017 SPEND	2017/2018 BUDGET	PREDICTED		
			17/18 SPEND	18/19 BUDGET	
<u>RAWCLIFFE REC. ASSOC.</u>					
Wages	6,642	6,908	6667	6900	*increase to £7.80 per hour
SUB TOTAL	6,642	6,908	6667	6900	
<u>SUBSCRIPTIONS</u>					
YNET	30	30	30	30	
Society of Local Council Clerks 100%	94.2	94	94	150	*100%
ICLM	30	30	30	50	*100%
YLCA	823	823	867	900	1.5% increase
Royal British Legion	50	50	50	50	
Campaign for Protection of Rural England	0	36	36	36	
SUB TOTAL	1027.2	1063.2	1107	1216	
<u>EXTERNAL WORKS</u>					
Maintenance of Open Spaces Manor Lane, Welcome sign Quiet Garden, rear of school, Rec areas	3209	3,209	3500	3000	
Play equipment repairs/refurbishment	2714	2,714	1000	1000	
Waste management	202	202	350	500	*work wear and new equipment
Salt Bin Maintenance	200	200	200	200	
SUB TOTAL	6325	6325	5050	4700	
<u>GENERAL ADMIN.</u>					
Clerk's salary	14,347	15,245	14925	15,245	*1% pay uplift
Litter picker/ wages	5595	5,819	350	6100	
Employer's NI liability	913	913	1200	1500	
Employers pension contribution	281	488	300	500	*increase employer contrib.+ re-enrol

Room hire	300	300	300	300	of employees
Home office and mileage	653	653	620	650	
Insurance	728	728	2555	750	*figure dependent on rec building ins.
Stationery	277	277	277	300	
Newsletters	379	758	379	400	
Audit fees	469.5	470	470	500	
Land rent	10	10	10	10	
Training Budget	470	470	150	500	*clerk's CPD+planning training for cllrs
Newsletter Delivery	0	400	0		
Rec Pavillion building insurance	0	2,000		2000	see above
Legal Costs			1000	2000	
ICO Registration	35	35	35	35	
E-mail service		0	100	100	
Website hosting paid every 2 years	70	0	70	0	
Domain name reg.paid every 2 years	180	0	180	0	
Taxi Scheme	191	600	180	400	*depend on whether renew scheme
SUB-TOTAL	24,899	29,166	23101	31,290	

RESERVES PROJECTS

EARMARKED RESERVES

Consultation Events	500	200	0	
Play equipment (remedial works)	1000	0	0	
Speed Signs	2000	0	0	
Lampost on Rec Car Park	2000	0	0	
Youth Projects	2000	1000	0	
Outdoor Activities (Gym)	0	1000	0	
Grants		4000	3634	4000
Rec. refurbishment project	0	25000		25000

GENERAL RESERVES	6-12 month revenue costs+				32000
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SUB TOTAL	7500	31,200	3634	61,000
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TOTAL	<u>46,393</u>	<u>74,662</u>	<u>39559</u>	<u>76,106</u>
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<u>INCOME</u>	2016/2017	2017/2018		2018/2019
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PRECEPT	42,700	45850		40800
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DOUBLE TAX	7,730	7780		7500
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VAT REFUND	970	800		950
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BANK INTEREST	12	0		5
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WARD FUNDING	0	20000		0
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SUB TOTAL	<u>51,412</u>	<u>74,430</u>		<u>49,255</u>
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PRECEPT FOR 2018/2019 SET AT: £40,800