

WALBERSWICK PARISH COUNCIL

2019 / 2020 Draft Budget

Created:	01/11/2018						
Payments Category	Spend 2017/2018	Budget 2018/2019	Amendments to budget 10/9	Actual spend April - Oct	Projected 2018/2019 Spend	2019/2020 Draft Budget	Comments
Allotments	£ 174.80	£ 167.00		£ 125.00	£ 300.00	£ 300.00	
Clerk/RFO incl salary/exp/HMRC	£ 10,497.72	£ 10,484.00	£ 350.00	£ 7,472.30	£ 12,500.00	£ 12,500.00	
Audit - external	£ 822.00	£ 800.00		£ -	£ 800.00	£ 800.00	
Audit - internal	£ 162.00	£ 135.00		£ 264.00	£ 264.00	£ 264.00	
Finance Admin	£ 150.00	£ 600.00	-£ 350.00	£ 250.00	£ 250.00	£ -	Propose to remove from 19/20 budget
Health & Safety		£ -	£ 200.00	£ 131.38	£ 200.00	£ 400.00	recommendation from Safety Committee
Heritage Hut - rates & utilities	£ 369.71	£ 362.84		£ 572.13	£ 572.00	£ 500.00	Utility bills being checked
Hire of hall	£ 133.00	£ 176.00		£ 120.00	£ 210.00	£ 192.00	Depends on use of HH for WPC in 2019/20
Insurance	£ 956.82	£ 957.00		£ 956.79	£ 956.00	£ 956.00	
Legal fees	0	£ 2,500.00		£ -	£ 2,500.00	£ 500.00	
Misc. - rent to WCLC	0	£ 1.00		£ -	£ 1.00	£ 1.00	for playing field
Payroll admin 6 months	0	£ 54.00		£ -	£ 108.00	£ 108.00	
Playground	0	£ 1,000.00		£ 387.60	£ 1,000.00	£ 1,000.00	safety committee want to budget for 2 swing seat and one cradle seat replacement - AEL to get quotes
Playing fields	£ 1,161.00	£ 500.00		£ 500.25	£ 500.00	£ 1,000.00	assume gorse cleance/fencing work + insurance for summer camp + cricket
SALC DPO service	0	£ 250.00		£ -	£ -	£ -	Propose to remove from 19/20 budget
Stationery/postage/IT	£ 8.99	£ 250.00		£ 84.79	£ 150.00	£ 350.00	£150 (print cartridges) + £150 (IT spend) + £50 (stationary & postage)
Subscriptions	£ 173.71	£ 176.00		£ 218.80	£ 219.00	£ 225.00	
Training	£ 577.20	£ 250.00		£ 226.80	£ 226.00	£ 400.00	to cover new councillor training, if needed, and new requirements
Village maint general	£ 4,962.27	£ 1,300.00		£ 1,560.00	£ 3,420.00	£ 1,700.00	This years spend includes 2017 grass cutting
Replacement Notice Boards						£ 1,000.00	JW to confirm appropriate amount
Website	£ 60.00	£ 60.00		£ 60.00	£ 60.00	£ 60.00	
TOTAL Expenditure	£ 20,209.22	£ 20,022.84	£ 200.00	£ 12,929.84	£ 24,236.00	£ 22,256.00	

Other issues for discussion:
election cost
memorial policy
fireworks
removal of pavillion
safety committee - posts