

GOOSTREY PARISH COUNCIL DRAFT BUDGET for 2019/20
after Finance Committee Budget Meeting 26th November 2018

| SUMMARY | | Year 2019/20 |
|----------------------------------------------|--|---------------------------|
| Total Income | | £64,823.00 |
| Projected Spend | | £64,823.00 |
| Excess over budget | | £0.00 |
| RECEIPTS | | Budget 2019/20 |
| 4405 Precept Payment | | £44,012.00 |
| Village Hall Lettings | | £19,000.00 |
| 4006 Performing Rights Recharge | | £261.00 |
| 4450 Bank interest | | £800.00 |
| 4407 Lunch Ticket Sales | | £750.00 |
| 4422 Wayleave | | - |
| 4475 Exceptional income | | £0.00 |
| 3003 VAT Refund | | £0.00 |
| TOTAL RECEIPTS | | £64,823.00 |
| PAYMENTS | | |
| 2201 VAT Paid | | |
| 3005 PAYE account | | |
| Parish Council | | Budget 2019/20 |
| Administration | | |
| 7601 Audit and accountancy | | £1,000.00 |
| 7901 Bank Charge | | £25.00 |
| 7510 Computer | | £400.00 |
| 7502 Telephone & Broadband | | £450.00 |
| 7602 Website | | £350.00 |
| 7504 Office supplies/printing/postage | | £1,500.00 |
| 8204 Insurance | | £1,200.00 |
| 7603 Legal & Professional Fees | | £500.00 |
| 7605 Subscriptions | | £1,000.00 |
| 7050 Councillors Expenses & General Expenses | | £300.00 |
| 7512 Accounting system | | £500.00 |
| 7550 Parish Magazine | | £250.00 |
| 7580 General | | £500.00 |
| TOTAL Administration | | £7,975.00 |
| Grants | | |
| TOTAL Donations | | £5,000.00 |
| * Grant Funding Policy | | |
| Salary & Expenses | | |
| Clerk's Expenses | | £100.00 |
| 7000 Clerks Salary (85% at £11.96 per hour) | | £9,000.00 |
| 7006 Employers NIC for Clerk | | £800.00 |
| 7015 Training | | £2,000.00 |
| TOTAL Salary & Expenses | | £11,900.00 |
| TOTAL PARISH COUNCIL | | £24,875.00 |

| Amenities | | Budget 2019/20 |
|------------------------------------|-----------------------------------------|---------------------------|
| Maintenance - Village | | |
| 5002 | Village maintenance (inc Grass cutting) | £2,000.00 |
| 5010 | Street Furniture & Repairs | £1,727.00 |
| 5001 | Graveyard Maintenance | £3,000.00 |
| 5003 | Rose Day Stand | £250.00 |
| TOTAL Maintenance - Village | | £6,977.00 |
| Parish Projects | | |
| 5760 | Speedwatch | £1,400.00 |
| 5750 | Senior Citizens' Lunch | £1,750.00 |
| 6202 | Christmas Lights (Bogbean) | £700.00 |
| 6203 | Planters/plants | £560.00 |
| 6204 | Village Archive | - |
| TOTAL Parish Projects | | £4,410.00 |
| TOTAL Amenities | | £11,387.00 |

| Village Hall | | Budget 2019/20 |
|---------------------------------------|----------------------------|---------------------------|
| VH Expenses | | |
| 5004 | VH Improvements | £1,500.00 |
| 5005 | VH Recharge | £13,000.00 |
| 5006 | VH Performing Rights | £261.00 |
| 5008 | VH General Maintenance | £3,200.00 |
| 5007 | VH School Kitchen Hire fee | £100.00 |
| TOTAL VH Expenses | | £18,061.00 |
| VH Salary & Expenses | | |
| 7010 | Staff Expenses | £300.00 |
| | Staff Salaries | £10,200.00 |
| TOTAL VH Salary & Expenses | | £10,500.00 |
| TOTAL Village Hall | | £28,561.00 |

TOTAL **£64,823.00**

| Spend from Reserves | | Spend 2019/20 |
|-------------------------------------|---------------------|--------------------------|
| | New Windows for VH | £3,750.00 |
| | Election Fee | £7,000.00 |
| | VH Recharge 2017/18 | £13,000.00 |
| | TOTAL | £23,750.00 |
| Not included in budget for precept. | | |