

Chrishall Parish Council				Budget		2018	2019	
Income	Actual	Budget	Actual	Projected	Projected			Anticipated
	2017 18	2018 2019	1.4.18 31.10.18	1.11.18 31.3.19	total year end		increase	2019 2020
Service/Item								
Precept	£30,000.00	£30,000.00	£30,600.00	£0.00	£30,600.00	2.00%		£31,426.00
Grants	£2,568.00	£0.00	£1,000.00	£3,000.00	£4,000.00	0.00%		£0.00
Interest	£7.47	£5.00	£11.07	£11.07	£22.14	0.00%		£0.00
Rent	£4,426.00	£3,000.00	£16.00	£3,286.00	£3,302.00	0.00%		£3,287.00 ?
Methodist grants	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%		£0.00
Burial Ground	£191.00	£0.00	£0.00	£0.00	£0.00			£0.00
ECC verge reimbursement	£0.00	£1,500.00	£6,137.48	£1,500.00	£7,637.48	0.00%		£1,500.00
Playground grant	£0.00	£0.00	£0.00	£0.00	£0.00			£0.00
Pavilion grant fund	£0.00	£0.00	£0.00	£0.00	£0.00			£0.00
Newsletter	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%		£0.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%		£0.00
Miscellaneous	£1,401.29	£0.00	£11,597.37	£0.00	£11,597.37	0.00%		£0.00
TOTAL	£38,593.76	£34,505.00	£49,361.92	£7,797.07	£57,158.99			£36,213.00
VAT	£2,372.84		£3,198.23	£4,732.46	£7,930.69			
	£40,966.60		£52,560.15		£65,089.68			
Proposed Precept								£31,426.00

Expenditure	Actual	Budget	actual	projected	projected	Anticipated
	2017 2018	2018 2019	1.4.18 31.10.18	1.11.18 31.3.19	year end total	2019 2020
Salary and Tax	£3,996.78	£4,090.00	£2,062.14	£2,027.86	£4,090.00	£4,171.80
Insurance	£2,032.00	£2,100.00	£2,113.51	£0.00	£2,113.51	£2,283.51
Courses and Travel	£166.06	£250.00	£160.56	£89.44	£250.00	£650.00
Parish Council Mowing	£2,725.00	£2,800.00	£0.00	£2,800.00	£2,800.00	£2,940.00
ECC Highways mowing	£1,804.11	£1,804.11	£738.45	£1,065.66	£1,804.11	£1,804.11
Subscriptions	£245.60	£310.00	£437.26	£94.00	£531.26	£544.00
General Expenditure	£2,027.97	£4,607.00	£1,446.71	£2,295.29	£3,742.00	£3,067.60
Jigneys Meadow	£3,714.71	£2,000.00	£933.53	£1,066.47	£2,000.00	£0.00
Playground	£3,060.00	£3,600.00	£105.00	£0.00	£105.00	£6,600.00
Pavilion	£6,920.82	£2,820.00	£1,686.69	£2,850.11	£4,536.80	£5,600.00
Youth Club	£73.00	£700.00	£376.45	£723.55	£1,100.00	£700.00
S137	£20.00	£25.00	£20.75	£4.25	£25.00	£25.00
New Village Hall (Methodist)	£424.50	£0.00	£0.00	£0.00	£0.00	£0.00
Methodist burial ground	£40.00	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
Methodist Car Park	£0.00	£500.00	£0.00	£500.00	£500.00	£500.00
Robert Reed Hall (OVH)	£1,018.10	£8,000.00	£26,252.00	£0.00	£26,252.00	£2,200.00
Public Works Loan	£5,613.20	£5,613.20	£2,806.60	£2,806.60	£5,613.20	£5,613.20
Village Furniture maint purchase	£0.00	£500.00	£0.00	£600.00	£600.00	£1,950.00
Consultancy	£0.00	£0.00	£0.00	£250.00	£250.00	£1,000.00
Legal representation	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00
Donations	£0.00	£100.00	£0.00	£100.00	£100.00	£100.00
Other	£2,652.11	£2,100.00	£0.00	£1,569.50	£1,569.50	£2,400.00
TOTALS	£36,533.96	£42,919.31	£39,139.65	£20,842.73	£59,982.38	£43,149.22
VAT	£3,136.78		£4,732.86			
			£39,670.74	£43,872.51		

Financial Commitments:		2018	2019	2019	2020
Anticipated Expenditure	Product	Current	Projected		
Salary and Tax		£4,090.00		£4,171.80	
S137	Poppy wreath	£25.00		£25.00	
Insurance		£2,113.51		£2,283.51	
Courses & Travel		£250.00		£250.00	
	EALC Councillors training	£0.00		£400.00	
PC mowing		£2,800.00		£2,940.00	
ECC mowing		£1,804.11		£1,804.11	
Subscriptions	SSE	£10.00		£10.00	
	CPRE	£36.00		£36.00	
	EALC	£437.26		£450.00	
	RCCE	£48.00		£48.00	
Administration	James Todd	£312.00		£327.60	
	Internal Audit	£150.00		£300.00	
	External Audit	£200.00		£300.00	
	Newsletter	£620.00		£650.00	
	Web Hosting	£120.00		£120.00	
	IT	£200.00		£100.00	
	Stationery	£100.00		£100.00	
	village meeting refreshments	£40.00		£40.00	
	solicitors Fees	£2,000.00		£0.00	
	Election charge	£0.00		£1,000.00	
	Archive storage	£0.00		£130.00	
Jigneys Meadow	creation of wildlife area	£2,000.00		£0.00	
	Tree inspection	£0.00		£0.00 ?	
Playground	Annual Inspection	£105.00		£160.00	
	Maintenance	£0.00		£440.00	
	Monthly inspection	£0.00		£0.00 ?	
	£3,000 ACCRUAL: junior swing replacement	£0.00		£6,000.00	

pavilion	Cleaning		£100.00	£500.00
	Maintenance	gutters	£300.00	£1,000.00
	Water		£200.00	£300.00
	Electricity		£650.00	£800.00
	Fire Extinguishers		£100.00	£100.00
	Heating	electric	£0.00	£1,600.00
	Capital works	doors	£1,000.00	£1,000.00
	Capital works	insulation	£1,500.00	£0.00
	Capital works	new lights	£300.00	£0.00
	Telecoms		£286.80	£300.00
Youth Club	subscription		£45.00	£45.00
	refreshments		£20.00	£30.00
	equipment		£35.00	£125.00
	Football goals		£1,000.00	£0.00
New Village Hall (Methodist)	Excursion		£0.00	£500.00
	Maintenance		£0.00	£0.00
	Car Park		£500.00	£500.00
	burial ground maintenance		£1,000.00	£0.00
Robet Reed Hall (OVH)	Boundary maintenance		£0.00	£0.00
	Maintenance	cladding	£0.00	£1,000.00
	Annual roof inspection		£0.00	£200.00
	roof and ceiling replacement		£26,252.00	£0.00
	roof replacement accrual		£0.00	£1,000.00
Pubic Works Loan	repayments		£5,613.20	£5,613.20
Village Furniture maintenance	bus shelter		£0.00	£200.00
	village sign		£0.00	£500.00
	notice boards		£600.00	£250.00
	benches		£0.00	£1,000.00
Consultant	planning consultant		£250.00	£1,000.00
Legal representation			£1,000.00	£1,000.00
Donations	Uttlesford	CAB	£50.00	£50.00
	Uttlesford	Community Travel	£50.00	£50.00
Other	Green waste monthly collection		£500.00	£600.00

	trees	£0.00	£1,000.00
	Peace Roses	£0.00	£100.00
	new bench	£1,000.00	£0.00
	Pond maintenance	£0.00	£500.00
	Birdboxes	£69.50	£100.00
	Misc	£0.00	£100.00
TOTAL		£59,882.38	£43,149.22

Budget Calculations	2018 2019		2019 2020	
	Current		Projected	<i>Expenditure</i>
Brought Forward	£38,032.59		£43,239.89	87149.22
plus income	£65,089.68		£36,213.00	4
	£103,122.27		£79,452.89	21787.31
less Expenditure	£59,882.38	LESS	£43,149.22	<i>Precept</i>
	£43,239.89		£36,303.67	31462
LESS:			£0.00	2
Less building emergency fund			£10,000.00	15731
Less playground accrual			£1,000.00 annual	
Less Robert Reed Hall roof replacement			£1,000.00 annual	
			<u>£24,303.67</u>	
Reserve: half precept + quarter expenditure			£15,731.00	
			£21,787.30	
			£37,518.30	

REPLACEMENT SWINGS

ACCRUAL	6000	2019/20 expenditure	
PLAYGROUND EQUIPMENT ACCRUAL	1000	add to each budget	
ROBERT REED HALL ROOF ACCRUAL	1000	add to each budget	spend 2038
RESERVE ACCOUNT			
Building emergency fund	10000		