

Colwall Parish Council Budget 2019/20

	Proposed BUDGET <u>2019/20</u>	Projected Out-turn <u>2018/19</u>	<u>Variance</u>	
<u>INCOME</u>				
Precept	69,409	63,734	5,675	plus 9%
Library Surcharge	16,000	16,000	0	
Library Rent	1,029	1,029	0	
Bank Interest	60	200	-140	
Parish Paths Grant (PP3)	0	1,463	-1,463	
Grass Cutting Grants	900	900	0	
Lengthsman's Grant	0	83	-83	
Other Grants	400	400	0	
Sundry Income	<u>50</u>	<u>90</u>	<u>-40</u>	
Total Income	<u>87,848</u>	<u>83,899</u>	<u>3,949</u>	
 <u>EXPENDITURE</u>				
Staff Costs	40,091	39,217	874	
Administration Costs	3,450	4,539	-1,089	- See Page 2
Insurance	1,750	1,489	261	
Legal Fees	400	230	170	
Audit Fees	600	595	5	
Consultancy	400	0	400	
Elections	200	0	200	
Grants & Donations	2,300	2,300	0	- See Page 2
Subscriptions	1,280	1,169	111	- See Page 2
Village Amenities	18,945	17,912	1,033	- See Page 3
Lengthsman's Activities	2,496	2,496	0	
Neighbourhood Development Plan	2,000	11,000	-9,000	
Library	<u>11,500</u>	<u>11,171</u>	<u>329</u>	
Total Expenditure	85,412	92,118	-6,706	
 Surplus/ (Deficit)	2,436	-8,219		
From Accumulated Funds **	200	11,000		
To Accumulated Funds	<u>-4,500</u>	<u>-5,052</u>		
Change in unallocated reserve	<u>-1,864</u>	<u>-2,271</u>		

	Budgeted Balance at <u>31-Mar-19</u>	change <u>2019/20</u>	Budgeted Balance at <u>31-Mar-20</u>
<u>ACCUMULATED FUNDS</u>			
Parish Projects Fund (NDP)	1,548	3,912	5,460
Play Areas Equipment Fund	18,912	-3,912	15,000
Election Fund	9,460	-200	9,260
Legal	6,000	0	6,000
Office Equipment	1,000	0	1,000
Library Reserve	23,946	4,500	28,446
Unallocated Reserve	<u>48,705</u>	<u>-1,864</u>	<u>46,841</u>
Balance at Bank	<u>109,571</u>	<u>2,436</u>	<u>112,007</u>