

<b>WADWORTH PARISH COUNCIL</b>						
<b>BUDGET 2019/20</b>						
			Budget	Forecast	Budget	
			2018-19	Outturn	2019-20	
			£	£	£	
<b>Receipts</b>						
	Precept		17000	17000	19000	9.476% increase + £389 loss of LCTS = 11.7647% increase overall
	Grant re LCTS		778	778	389	
	Allotment rents		300	733	300	
	Letting of sports pavilion		500	504	500	
	Website Grant		0	0	0	
	Other		0	20000	0	Play eqpt grants
			<b>18578</b>	<b>39015</b>	<b>20189</b>	
<b>Payments</b>						
<b>Administration</b>						
1	Clerk's salary		4000	3600	4000	
2	Insurance		1000	1044	1100	
3	Subscriptions		500	460	500	
4	Training		400	400	400	
5	Audit fees		300	95	120	
6	Other Admin		850	1400	1400	Incl. stationery, microshade, website, newsletter
			<b>7050</b>	<b>6999</b>	<b>7520</b>	
<b>Playing Field/Sports Pavilion</b>						
7	Grounds Maintenance		1200	1400	1500	
8	Electricity		250	170	200	
9	Water Charges		70	90	100	
10	Pavilion floor refurbishment/repairs		3000	4200	250	
			<b>4520</b>	<b>5860</b>	<b>2050</b>	
<b>Allotments</b>						
11	Water Charges		280	170	200	
12	Repairs etc		1000	500	1000	Harris refunds, possible repairs to gate etc.?
13	Legal fees		1000	2000	1000	
			<b>2280</b>	<b>2670</b>	<b>2200</b>	
<b>Village Hall</b>						
14	Business rates		360	340	360	
15	Water Charges		370	230	250	
16	Grant		100	100	100	
17	Repairs etc		500	480	500	
			<b>1330</b>	<b>1150</b>	<b>1210</b>	
<b>Other</b>						
18	Election costs		0	0	0	Election year?
19	Wadworth Gala Committee		500	500	500	
20	Section 137		250	250	250	
21	Xmas lights		500	950	750	
22	Play equipment upgrade		5000	30000	0	
23	Flower troughs/baskets		500	100	200	
24	Village sign repair		0	0	500	
25	Maypole refurbishment		1000	0	1000	
26	GDPR contingency		1000	0	0	
27	WW1 celebrations		1000	134	0	
28	Property maintenance reserve		5000	0	5000	18/19 Transferred to play eqpt upgrade
	Speed signs				3000	
			<b>14750</b>	<b>31934</b>	<b>11200</b>	
<b>Total Expenditure</b>			<b>29930</b>	<b>48613</b>	<b>24180</b>	
<b>Balance</b>			<b>-11352</b>	<b>-9598</b>	<b>-3991</b>	
<b>Transfer from Reserves</b>			<b>11352</b>		<b>3991</b>	
			<b>0</b>		<b>0</b>	
<b>Bank balance as at 1st April 2018</b>			<b>22350.80</b>		<b>12752.80</b>	<b>Projected balance at 1st April 2019</b>
<b>Projected balance at 31st March 2019</b>			<b>12752.80</b>		<b>8761.80</b>	<b>Projected balance at 31st March 2020</b>
<b>Band D Precept 2018/19</b>			<b>£44.39</b>			
<b>Band D Precept 2019/20 (projected)</b>			<b>£48.84</b>	10.02% increase (diff funded by tax base rise)		