

**BUDGET REPORT YEAR END 2018-19
WEST FELTON PARISH COUNCIL**

RECEIPTS		2018-19 Budget	2018-19 Yr End	Difference	Notes
1	Precept	19,250.00	19,250.00	-	
2	VAT Refund	1,600.00	2,308.04	708.04	
3	CIL Neighbourhood Fund/s106	16,826.11	50,478.33	33,652.22	transferred to earmarked reserves
4	Burial Ground Fees	500.00	460.00	- 40.00	
5	Grants	-	-	-	
6	Wayleave	14.26	-	- 14.26	
7	Other	-	100.00	100.00	bank compensation
		38,190.37	72,596.37	34,406.00	

PAYMENTS - Administration/Running Costs		2018-19 Budget	2018-19 Yr End	Difference	Notes
8	Office Consumables		180.68		
9	Office Equipment	400.00	293.77	226.13	P/O new laptop and hard drive; £244.81 (i.e. excl vat) transferred from earmarked reserves (DCLG Transparency Code Fund)
10	Home Work Allowance		151.68		
11	Parish Council Insurance	1,211.00	1,244.01	33.01	incl £8.80 reimburse Meth Chapel
12	Room Hire	210.00	283.50	73.50	incl cupboard £50 & interviews £30
13	Audit Fees	320.00	390.00	70.00	
14	Clerk's Training	350.00	193.00	- 157.00	
15	Members' Training	280.00	155.00	- 125.00	
16	Affiliation Fees	540.00	546.53	6.53	
17	Data Protection Fee	35.00	35.00	-	
18	Website	-	233.99	233.99	£194.99 (i.e. excl vat) transferred from earmarked reserves (DCLG Transparency Code Fund)
19	Payroll Services	67.00	81.00	14.00	
20	Legal Fees	1,000.00	-	- 1,000.00	
21	Data Protection Officer	1,000.00	-	- 1,000.00	
22	Contingency	1,250.00	-	- 1,250.00	General reserves
		6,663.00	3,788.16	- 2,874.84	

PAYMENTS - Staff Costs		2018-19 Budget	2018-19 Yr End	Difference	Notes
23	Clerk's Salary	4,705.00	6,841.08	1,059.49	
24	PAYE Income Tax & NICs	1,177.00	100.41		
25	Clerk's Mileage	220.00	214.65	- 5.35	
		6,102.00	7,156.14	1,054.14	

PAYMENTS - Parish Grounds		2018-19 Budget	2018-19 Yr End	Difference	Notes
26	Grounds Maintenance Contract	2,600.00	2,981.60	381.60	£1,423.56 (i.e. excl vat) transferred from earmarked reserves (Environmental Maintenance Grant)
27	Additional Works at Playing Field	2,000.00	1,042.80	8,620.80	fence/bench repairs, new picnic table & bench
28	Play Equipment		9,510.00		£7,925 (i.e. play equip excl vat) transferred from earmarked reserves (Asset Replacement Reserve). Anticipated to be reimbursed back into Asset Replacement Reserve from Alma Close s106 monies held by Shropshire Council.
29	Playing Field Rent		68.00		
30	Inspections	-	-	-	invoice for 2018/19 issued April 2019
31	Additional Works at Burial Ground	1,500.00	-	- 1,500.00	
32	Additional Works at other PC sites	-	-	-	
		6,100.00	13,602.40	7,502.40	

PAYMENTS - Streetlighting		2018-19 Budget	2018-19 Yr End	Difference	Notes
33	Streetlight Maintenance	15,000.00	1,054.80	- 4,585.20	
34	LED Replacement Streetlights		9,360.00		£7,800 (i.e. excl vat) transferred from earmarked reserves (CIL Neighbourhood Fund)
35	Street Light Power	900.00	865.49	- 34.51	
		15,900.00	11,280.29	- 4,619.71	

PAYMENTS - Parish Grants & Civic Expenses		2018-19 Budget	2018-19 Yr End	Difference	Notes
36	Parish Grants	500.00	3,500.00	3,000.00	£3,000 to West Felton Primary expansion project
37	Members' Expenses	-	-	-	
38	Elections	1,416.26	1,416.26	-	transferred from earmarked reserves
		1,916.26	4,916.26	3,000.00	

PAYMENTS - Parish Projects		2018-19 Budget	2018-19 Yr End	Difference	Notes
39	Parish Plan	1,000.00	-	- 1,000.00	
40	VAS Sign	2,000.00	-	- 2,000.00	to be invoiced in 2019/20
41	Armistice - Silent Soldier & War Memorial engraving	-	322.00	322.00	
42	Smartwater Technology	-	45.60	45.60	
43	Other Projects	-	-	-	
		3,000.00	367.60	- 2,632.40	

SUMMARY	2018-19 Budget	2018-19 Yr End	Difference
Receipts	38,190.37	72,596.37	34,406.00
Transfer from Earmarked Reserves	-	19,004.62	19,004.62
Total Receipts inc from Earmarked Res	38,190.37	91,600.99	53,410.62
Payments			
Administration/Running Costs	6,663.00	3,788.16	- 2,874.84
Staff Costs	6,102.00	7,156.14	1,054.14
Grounds Maintenance	6,100.00	13,602.40	7,502.40
Street Lighting	15,900.00	11,280.29	- 4,619.71
Parish Grants & Civic Expenses	1,916.26	4,916.26	3,000.00
Parish Projects	3,000.00	367.60	- 2,632.40
	39,681.26	41,110.85	1,429.59
Transfer to Earmarked Reserves	-	50,478.33	50,478.33
Total Payments incl to Earmarked Res	39,681.26	91,589.18	51,907.92
Surplus/Deficit		11.81	

SUMMARY OF RESERVES AT YEAR END	
Earmarked Reserves	
Election Cost Reserve	583.74
Asset Replacement Reserve	7,075.00
CIL Neighbourhood Fund	59,504.44
DCLG Transparency Code Fund	29.92
Total Earmarked Reserves	67,193.10
General Reserves	19,474.05
Total Reserves/Balance c/fwd	86,667.15