

FINAL BUDGET 2019/20
HOPE COMMUNITY COUNCIL
 Updated: 14.12.2018

Committee/Budget Head	Budget 2016/17	Budget 2017/18	Budget 2018/19	Probable 2018/19	Budget 2019/20
Leisure and Environment Committee					
1.1 Summer play scheme	£1,800	£1,800	£1,800	£2,200	£2,200
1.2 Environ imp/plygrnd	£12,000	£12,000	£13,200	£3,200	£13,200
1.3 Caergwrle Castle	£10,000	£10,000	£15,000	£5,000	£10,000
1.4 Match Funding c/f					
Total	£23,800	£23,800	£30,000	£10,400	£25,400
Planning and Highways Committee					
2.1 Bus shelters		£0	£0	£0	£0
2.2 Street lighting – supply	£5,500	£5,500	£5,000	£5,000	£5,000
2.3 Street lighting – maint	£10,000	£10,000	£26,000	£26,000	£26,000
2.4 Christmas lights	£2,000	£4,000	£10,000	£10,000	£4,000
2.5 CCTV Cameras		£13,500	£1,000	£0	£1,000
2.6 Street lighting – maint (Reserves)				£13,867	
Total	£17,500	£33,000	£42,000	£54,867	£36,000
Finance Committee					
3.1 Salaries and N.I.	£6,600	£7,345	£7,524	£7,665	£7,914
3.2 Pension/gratuity	£2,000	£830	£987	£940	£960
3.3 Clerks Travel Expenses (Gen Admin)	£150	£150	£150	£200	£200
3.4 Telephone (Gen Admin)	£500	£0	£0	£0	£0
3.5 Audit fees (Gen Admin)	£500	£500	£500	£394	£500
3.6 Chain / honours board (Gen Admin)	£100	£100	£100	£946	£100
3.7 Stationery & equipment (Gen Admin)	£150	£150	£450	£350	£350
3.8 Computer, Maint, Hosting, GDPR. (Gen Admin)	£500	£500	£500	£670	£1,000
3.9 Petty cash (Gen Admin)	£250	£0	£0	£0	£0
3.11 Insurance (Gen Admin)	£450	£450	£650	£625	£675
3.12 Subscriptions (Gen Admin)	£750	£650	£700	£710	£720
3.13 Photocopier (Gen Admin)	£160	£160	£200	£240	£250
3.14 Election expenses	£500	£6,000	£500	£0	£500
3.15 Office costs (Gen Admin)	£670	£1,177	£1,177	£1,200	£1,213
3.16 Grants	£3,000	£3,000	£3,000	£3,000	£3,000
3.17 Chairman's allowance/Cllr Exp	£600	£600	£2,700	£6,700	£6,700
3.18 Council website (Gen Admin)	£250	£250	£300	£333	£350
3.19 Training	-	£1,000	£1,500	£320	£1,500
3.21 Noticeboard/Millennium Maps				£300	£1,200
3.22 Defib				£1,705	£250
Total	£17,130	£22,862	£20,938	£26,298	£27,382
Summary					
Leisure and environment	£23,800	£23,800	£30,000	£10,400	£25,400
Planning and Highways	£17,500	£33,000	£42,000	£54,867	£36,000
Finance	£17,130	£22,862	£20,938	£26,298	£27,382
Total	£58,430	£79,662	£92,938	£91,565	£88,782

Balance as at 1 April 2018	£55,956
Reserved - Caergwrle Castle	-£9,287
Reserved - 2017/18 Match Funding	-£10,000
Reserved - Street Lighting	-£13,866
Reserved - Playscheme Grant	-£911
Reserved - Noticeboard	-£795
Total	£21,097

Income 2018/2019	£	Expenditure 2018/2019	£
Balance 31 March 2018	£55,956	Probable expenditure 2018/2019	£91,565
Precept 2018/2019	£85,000	Bank charges	nil
Estimated interest 2018/2019	£50		
Refund of VAT	£3,713		
Defib Fundraising	£1,584		
FCC Match Funding	£5,000		
Total income	£151,303	Total expenditure	£91,565

Estimated Balance as at 1 April 2019	£59,739
Reserved - Caergwrle Castle	-£19,287
Reserved - Noticeboard	-£495
Reserved - 2017/18 Match Funding Crossways	-£15,000
Reserved - 2018/19 Match Funding Crossways	-£5,000
Reserved - 2018/19 Match Funding High Street	-£5,000
Total	£14,957

Recommended precept requirement for 2019/2020 (Based on estimates submitted)

	£
Estimated expenditure for 2019/2020	£88,782
Working balance for 2019/2020	£15,000
Total revenue resource requirement	£103,782
Less estimated balance as at 1 April 2019	£14,957
Less estimated VAT claim for 2018/19	£2,500
Recommended Minimum Amount to be met from precept based on the above figures	£86,325
Precept for 2019/2020	TBA
Precept levied for 2018/2019	£85,000

Note: The annual charge for band 'D' properties for 2019/20 would be as follows:
 (There has been an increase in the Band D from 1843.47 to 1851.99)

Example showing the calculations based on the above drafted budget figures

£86325 :- 1851.99 (Council tax base for 2019/2020) = £46.61 (£46.11 - 2018/19) (**£+0.50/1.08% increase**)