

Little Abington Parish Council - 2018-19 BUDGET PLAN

	2017-18				2018-19		
	PLAN 2017-18	2017-18 to m9	2017-18 projection	year end variance (red o'spend)	2018-19	change on 17-18 plan	NOTES
EXPENDITURE							
Salary - clerk	3632	2736	3632	0%	3704	2%	assume 2% increase
Administration							
Clerk's expenses/staff costs	200	50	75	-63%	75	-63%	New accounting procedures. mainly travel at cost
Other admin	150	140	250	67%	600	300%	e.g.GDPR(£350), pc service, new software, New accounting practice previously in Clerk's expenses.
Information & publicity	0	34	50		50		Overlooked in 17-18 plan. E.g Web site , printing costs for events .
Audit	265	238	238	-10%	350	32%	external audit fee confirmed £200 +internal audit £150
Insurance	326	334	334	3%	351	8%	existing policy ends Sept 2018. market testing in 18-19 . Assume +5% on 17-18
Institute hire	240	173	230	-4%	240	0%	net effect 2% max increase on 2017-18
Training	200	100	200	0%	200	0%	new Parish Councillors/ Clerks training
Election Costs	0	0	0		1000		Election 2018. If contested £1000. uncontested £105
Recreation ground	2625	1312	2625	0%	2625	0%	No increase. Confirmed.
Village Maintenance							
Village maintenance contract (CGM)	3644	2100	3000	-18%	3150	-14%	contract is fixed price. Ends Aug 18. Market testing. Assume 5% increase
PRVs *2 cuts	800	570	570	-29%	600	-25%	based on actual cost +2% inflation
ad hoc Village maintenance	250	700	800	220%	900	260%	non contract work e.g.KA . Bridge inspection, tree work
street lights power	1198	0	975	-19%	1024	-15%	£975 in 16-17 Assume 5% increase
Litter/grit bins	0	0	100				Use reserves.New bin requested Nov 2017
Gravel/salt	100	0	0	-100%	0	-100%	e.g snicket maintenance
Local initiatives (A1307 group) GPC	500	0	0	-100%	500	0%	New line in 17-18 plan. Contribution to local initiatives e.g flood risk
Little Abington Signage	0				750		£750 already in reserves. Village sign and "gates" on BB Rd. Plan awaited
Subscriptions:							
CPRE/Roman Rd	75.00	0	75	0%	75	0%	£56 in 16-17
CAPALC membership	224.00	214	214	-5%	224	0%	5% increase on 17-18 cost.
Donations GPC							
Churchyard PCC grass cutting	550.00	550	550	0%	600	9%	
Other donations/community events	500.00	50		-100%	500	0%	
Bus trips	150.00	0	115	-23%	150	0%	
Village environment	100.00			-100%	100	0%	Litter picks, working parties
Bobby Scheme Donation	100.00	0	100	0%	100	0%	
Community Nurse	500.00	0	500	0%	1000	100%	maximum annual contribution to Parish Nurse PLUS
Contribution to allocated reserves							
Computer Fund	50.00	0	150	200%	50	0%	Building up reserves
Bridge repainting	800.00	0	800	0%	800	0%	5 yrly from reserves. Annual contribution £800.00
Insurance excess	0.00	0	0				There is enough in reserves without budgetting for this
Highways scheme	1500.00	0	1500	0%	1000	-33%	See LHI bid
youth initiatives	100.00	0	100	0%	100	0%	continue to add to fund
Total expenditure:	18779	9301	17183	-8%	20819	11%	
INCOME							
Grass cutting grant	506.00	506	506	0%	500.00	-1%	
Bank interest	5.00	0	5	0%	5.00	0%	
Footpath strimming (Millenium path)	60.00	0	60	0%	60.00	0%	
Ickleton PC Speedwatch hire			60		240.00		Agreed
Ford maintenance - GA side	45.00	0	45	0%	45.00	0%	
Total income:	616.00	506	676		850.00		
expenditure - income	18163	8795	-313		19969		
PRECEPT	16820.00		shortfall 3149		16820		no increase
	£64.16 per band D		shortfall 2979		16990		1% increase £65.71 per band D
			2812		17156		2% increase

YEAR END BALANCE				
	opening	added	spend	OPENING APRIL
Allocated reserves				21500
Unallocated reserves				9810
				11690
ALLOCATED RESERVES	opening	17 /18	17/18	2018
Youth club / youth initiatives	600	100		700
Computer Hardware Fund	72	50	99	23
Footbridge repainting	800	800		1600
Insurance excess	250	0	250	0
S106	1087			1087
Speed initiatives eg speed watch	100			100
Signage	750			750
Document management	3000		300	2700
New - 2018 Election costs				1000
New - Data Prot Regs contingency				350
Minor Highways schemes	1500	1500	1500	1500
	8159			9810

NOTES

- * **GDPR** contingency of £350 allowed. NALC hoping for national funding. Hard to estimate impact. Plan to cover any costs from reserves
- * **ELECTION**. Plan for contested election funded from reserves £1000
- * **NEW AUDIT REGIME**. Higher fee rate confirmed
- * **Projected Shortfall** of £2979 covered by £1350 in allocated reserves reducing it to £1629