

Winterton-on-Sea Parish Council
Budget 2019-20

Heading	Details	2017/18		2018/19			2019/20		
		Budget	Actual 31.03.18	Precept	Actual to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2018/19	Inc/Dec on 2018/19 Budget.
	EXPENDITURE								
	Concurrent Functions								
	Graveyard Maintenance	2,600.00	2,600.00	2,600.00	1,300.00	2,600.00	2,600.00	0.00%	0.00%
	Grass Cutting	1,241.00	1,370.56	1,589.00	356.50	1,589.00	1,589.00	0.00%	0.00%
	Playing Field	6,487.77	4,384.56	1,631.00	778.19	1,631.00	1,631.00	0.00%	0.00%
	Village Maintenance	-	-	500.00	284.07	500.00	500.00	0.00%	0.00%
	Beach Cleaning	1,240.00	1,057.20	1,240.00	943.40	1,240.00	1,240.00	0.00%	0.00%
	Bus Shelter Cleaning & Maintenance	1,000.00	973.00	1,000.00	480.00	960.00	1,000.00	4.17%	0.00%
	Sub Total		10,385.32	8,560.00	4,142.16	8,520.00	8,560.00	0.47%	0.00%
	Precept								
	Clerk Salary	11,602.73	12,604.24	12,482.36	6,314.56	13,060.54	13,792.00	5.60%	10.49%
	Clerk Pension	2,436.57	3,273.06	3,408.67	1,761.54	3,532.20	3,679.60	4.17%	7.95%
	Audit Fees	400.00	500.50	500.50	468.00	468.00	500.00	6.84%	-0.10%
	Meetings - Hall Hire	160.00	120.00	320.00	132.50	175.00	250.00	42.86%	-21.88%
	Insurance	1,634.00	1,613.74	1,634.00	-	1,650.00	1,700.00	3.03%	4.04%
	Administration	1,909.00	1,115.26	800.00	439.11	878.22	800.00	-8.91%	0.00%
	Subscriptions	-	384.85	-	280.53	330.53	350.00	5.89%	#DIV/0!
	Councillor & Chair Expenses	-	360.00	-	360.00	720.00	720.00	0.00%	#DIV/0!
	Training	-	50.00	-	75.00	310.00	400.00	29.03%	#DIV/0!
	Allotments	-	536.50	-	-	-	500.00	#DIV/0!	#DIV/0!
	Duffles Pond	-	-	-	-	-	200.00	#DIV/0!	#DIV/0!
	Changing Room Project	-	-	-	-	1,500.00	2,000.00	33.33%	#DIV/0!
	Repairs and Replacements	-	-	-	-	-	1,000.00	#DIV/0!	#DIV/0!
	Playground Additional Cuts	-	-	-	-	-	550.00	#DIV/0!	#DIV/0!
	Newsletter	-	980.46	-	362.64	1,283.76	1,330.00	3.60%	#DIV/0!
	Miscellaneous	1,300.00	1,207.06	1,742.00	26.63	26.63	500.00	1777.58%	-71.30%
	Section 137	-	-	-	18.50	18.50	18.50	0.00%	#DIV/0!
	Neighbourhood Plan	-	45.00	-	-	-	2,000.00	#DIV/0!	#DIV/0!
	Grants and Donations	-	1,036.95	-	-	-	-	#DIV/0!	#DIV/0!
	Sub Total	19,442.30	23,827.62	20,887.53	10,239.01	23,953.38	30,290.10	26.45%	45.02%

Winterton-on-Sea Parish Council
Budget 2019-20

Heading	Details	Budget	Actual 31.03.18	Precept	Actual to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2018/19	Inc/Dec on 2018/19 Budget.
	Use of Earmarked Reserves								
	Bus Shelter	-	600.00	-	-	-	-	#DIV/0!	#DIV/0!
	Duffles Pond	-	174.62	-	-	-	-	#DIV/0!	#DIV/0!
	Village Sign	-	300.00	-	-	-	-	#DIV/0!	#DIV/0!
	Office Equipment	-	176.48	-	-	-	-	#DIV/0!	#DIV/0!
		-	1,251.10	-	-	-	-	#DIV/0!	#DIV/0!
	Sinking Funds for Assets								
	Replacement Office Eq						180.00		
	Replacement Street Furniture						1,119.00		
	Replacement SAM2						161.00		
	Replacement Play Eq						1,645.00		
							3,105.00		
	Contingency	-	-	-	-	-	1,500.00	#DIV/0!	#DIV/0!
	Sub Total	19,442.30	35,464.04	29,447.53	14,381.17	32,473.38	43,455.10	33.82%	47.57%
	INCOME								
	Allotments	908.46	823.81	908.46	-	900.00	900.00	0.00%	-0.93%
	Bank Interest - PC	-	61.03	47.07	71.83	100.00	100.00	0.00%	112.45%
	Newsletter Donations	-	235.00	190.00	225.00	350.00	250.00	-28.57%	31.58%
	Playing Field	-	25.00	-	350.00	350.00	350.00	0.00%	#DIV/0!
	Changing Rooms Project	-	200.00	-	-	-	-	#DIV/0!	#DIV/0!
	Refunds	-	-	-	100.00	100.00	-	-100.00%	#DIV/0!
	Miscellaneous	-	96.18	-	-	-	-	#DIV/0!	#DIV/0!
	Sub Total	908.46	1,441.02	1,145.53	546.83	1,600.00	1,600.00	0.00%	39.67%
	SHORTFALL GRANT	2,767.00	2,767.00	2,019.00	2,019.00	2,019.00	1,802.00		
	CONCURRENT FUNCTIONS GRANT	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00	8,560.00		
	PRECEPT	20,685.00	20,685.00	26,433.00	26,433.00	26,433.00	31,493.10		
	TOTAL INCOME	32,920.46	33,453.02	38,157.53	37,558.83	38,612.00	43,455.10		
	EXCESS / LOSS	13,478.16	- 2,011.02	8,710.00		6,138.62	-		

Winterton-on-Sea Parish Council
Budget 2019-20

Heading	Details	Budget	Actual 31.03.18	Precept	Actual to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2018/19	Inc/Dec on 2018/19 Budget.
	Inc/Dec on Council Tax Bill			24.93%			20.39%		
	Tax Base	568.00		581.00			575.00		
	Band D	£36.42		£45.50			£54.77		