

CBPC 2017-18 Budget/Precept for 2019-20						
Item	07/04/2019	Expected to 31/3/18	Variance- Actual over budget	Budget 2018-19	Proposed Budget 2019-20	Comments
Income						
Burial Income	945	945	945.00	0	500	nominal amount
Allotments	345	345	(57.00)	402	402	rents yet to come in
Allotment deposits	50	50	-	0	0	Allotments deposits collected to returned after 2 years
Glebe Houses	7,009	7,009	509.43	6,500	5,700	70% of market led rents no control reduced accordingly
Gifts Grants & Donations	5,073	5,073	5,073.00	0	20	2018-19= LH village winnings/Commonwealth war graves/S106 grants-
LGCT Grant	0	0	-	0	0	No longer paid
Precept	26,000	26,000	-	26,000	27,000	recommended to increase by £1000 future costs re LGR
Internet café	246	246	46.30	200	200	Community activity- ongoing providing a service
Chesil Fayre	4,751	4,751	1,250.82	3,500	3,500	Funds raised at annual event for recreation purposes
Interest	163	163	143.13	20	20	Interest on NS & I account annually
Other	1,062	1,062	1,062.44	0	0	none
Transfer	0	0	-	0	0	none
Vat refund	1,731	1,731	1,730.97	0	0	dependant on vatable purchases claimed at regular intervals
Total Income	47,376	47,376	10,704.09	36,622	37,342	
		10,754.09				
Expenditure						
Wages	9,016	9,016	(652.07)	8,364	8,532	April 2018 50 hrs per month at SCP 30 - 2019-20 scales not yet available plus NP admin
General Admin	2,974	2,974	(167.69)	2,806	4,230	
Clerks Allowance	156	156	-	156	180	increase in line with utility bills to £15 per month
Hall Hire	292	292	(42.00)	250	250	£15 per meeting hall hire
Insurance	415	415	34.61	450	450	LTA to 2020
Office Equipment	0	0	-	0	0	none required at present
Stationery /Postage/Website/Mileage	766	766	(115.88)	650	700	to include any Cllr expenses
DAPTC subs/Proff Fees	1,245	1,245	(295.35)	950	2,300	Audit £200, DAPTC subs 500, SLCC-100- allow for elections 1500
Training	83	83	117.50	200	200	Clerk & Cllrs
Chairman Allow	17	17	133.43	150	150	Annual meeting and Chesil Fayre refreshments misc gifts

Property/Maintenance	16,968	16,968	(7,882.79)	9,085	11,000	
Abbotsbury Rec Ground Grass	923	923	(72.50)	850	1,000	grass contract renewal due 2019-20
Allotments	3,914	3,914	(3,354.31)	560	700	Grass cutting within the Portesham Grass contract
Bench Maint/Street Furniture	867	867	(292.20)	575	600	14 benches-more works carried out in year on notice boards etc
Cemetery/Churchyard Grass and repairs	2,366	2,366	434.34	2,800	3,000	Grass contract, water, vegetation
LH Grass and Play area	1,581	1,581	(381.49)	1,200	700	Grass contract and minor repairs new bench already in budget
Portesham Play area/playing field/greens/Fleet/allotments	6,146	6,146	(3,246.14)	2,900	3,500	Grass contracts/ new gates/ extra works to hedges
Traffic Calming/Highways	384	384	(384.49)	0	500	signage etc
Notice Boards/Bus Shelter/ Fleet Gates/Other	786	786	(586.00)	200	1,000	minor maintenance
			-			
Specific Project Reserves	1,301	1,301	8,426.55	9,728	9,788	
Chesil Fayre	965	965	(465.45)	500	500	printing/ admin covered by PC
Churchyard Wall	0	0	1,500.00	1,500	1,500	Churchyard wall maintenance project awaiting contractor to be available
Internet café	336	336	(108.00)	228	288	hall hire £288 per year to be discussed with VH committee
Recreation Reserve	0	0	5,000.00	5,000	5,000	pavilion project an additional £5000 per annum
Bier House/Cemetery Fence	0	0	2,500.00	2,500	2,500	perimeter fence repairs/replace
Environmental projects	0	0	-	0	0	working together scheme nothing used in first year £3600 in pot
Emergency plan	176	176	(176.00)	0	0	Replacement defib pads
NP/PP	0	0	-	0	0	Clerk hours/poss admin up to 10 per month
Grants & Donations	4,225	4,225	(1,000.00)	3,225	2,250	
						-
Grants & Donations	4,225	4,225	(1,000.00)	3,225	2,250	2019-20-Abbotsbury Churchyard Grass £500/ Air ambulance £1250/Chesil Mag £150/ Fleet Churchyard Grass £150/ LH Churchyard grass £200
Vat	1,977	1,977	(1,976.83)	0	0	
VAT	1,977	1,977	(1,976.83)	0	0	claims ongoing
Total	36,461	36,461	-3,253	33,208	35,800	
		-3,253				
Net Income/(Expense)	10,915	10,915		3,414	1,542	working reserve

Brought Forward Cash Reserves	as at 1st Apr 2018	43,563				54,478	B/F 1st April 2019
Forecast for this year against budgeted items	working reserve	10,915				1,542	forecast spend to agreed budget
Forecast of cash reserves at end March 2018		54,478				56,020	C/F March 2020
Working reserve	Clerks salary	8,364				8,532	Clerks salary 2019-20 salary increase
Specific reserves	listed below	34,938				43,938	Specific reserves see below
General reserve	or unforeseen maintenance	11,176				3,550	General reserve reduced considerably to increase specific reserves
Specific reserveTotals		2018-19				2019-20	
Chesil Fayre		500				500	printing and essentials ongoing support
Churchyard and Cemetery projects		13,500				17,500	Churchyard wall/ cemetery fence
Internet café		288				288	costs of hall hire for IC
Recreation Reserve		17,000				22,000	Now looking at costs for a new pavillion
Environmental projects		3600				3,600	DCC working together fund/Environmental fund
Allotment deposits		50				50	to be repaid 2019
Emergency Plan		0				500	TBC
NP/PP		0				500	TBC
		34,938				43,938	