

CBPC 2017-18 Budget/Precept for 2019-20						
Item	01/11/2018	Expected to 31/3/18	Variance- Actual over budget	Budget 2018-19	Proposed Budget 2019-20	Comments
<b>Income</b>						
Burial Income	1,235	1,235	1,235.00	0	500	nominal amount
Allotments	187	402	-	402	402	rents yet to come in
Allotment deposits	50	50	-	0	0	Allotments deposits collected to returned after 2 years
Glebe Houses	2,878	5,678	(822.05)	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	175	216	16.00	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	0	20	-	20	20	Interest on NS & I account annually
Other	0	0	-	0	0	none
Transfer	0	0	-	0	0	none
Vat refund	1,044	1,044	1,043.94	0	0	dependant on vatable purchases claimed at regular intervals
<b>Total Income</b>	<b>41,393</b>	<b>44,469</b>	<b>7,796.71</b>	<b>36,622</b>	<b>37,342</b>	
		7,846.71				
<b>Expenditure</b>						
<b>Wages</b>	<b>6,005</b>	<b>9,076</b>	<b>(712.49)</b>	<b>8,364</b>	<b>8,364</b>	April 2018 50 hrs per month at SCP 30 - 2019-20 scales not yet available

<b>General Admin</b>	<b>2,564</b>	<b>2,996</b>	<b>(190.24)</b>	<b>2,806</b>	<b>4,230</b>	
Clerks Allowance	104	156	-	156	180	increase in line with utility bills to £15 per month
Hall Hire	120	250	-	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	615	715	(65.43)	650	700	to include any Cllr expenses
DAPTC subs/Proff Fees	1,210	1,210	(260.35)	950	2,300	Audit £200, DAPTC subs 500, SLCC-100- allow for elections 1500
Training	83	183	17.50	200	200	Clerk & Cllrs
Chairman Allow	17	67	83.43	150	150	Annual meeting and Chesil Fayre refreshments misc gifts
<b>Property/Maintenance</b>	<b>13,543</b>	<b>13,436</b>	<b>(4,350.87)</b>	<b>9,085</b>	<b>11,000</b>	
Abbotsbury Rec Ground Grass	654	844	5.84	850	1,000	grass contract renewal due 2019-20
Allotments	3,914	386	174.00	560	700	Grass cutting within the Portesham Grass contract
Bench Maint/Street Furniture	867	1,442	(867.20)	575	600	14 benches-more works carried out in year on notice boards etc
Cemetery/Churchyard Grass and repairs	1,791	2,800	-	2,800	3,000	Grass contract, water, vegetation
LH Grass and Play area	803	1,200	-	1,200	700	Grass contract and minor repairs new bench already in budget
Portesham Play area/playing field/greens/Fleet/allotments	4,343	5,343	(2,443.02)	2,900	3,500	Grass contracts
Traffic Calming/Highways	384	384	(384.49)	0	500	signage etc
Notice Boards/Bus Shelter/ Fleet Gates/Other	786	1,036	(836.00)	200	1,000	minor maintenance

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<b>Specific Project Reserves</b>	<b>1,181</b>	<b>1,253</b>	<b>8,474.55</b>	<b>9,728</b>	<b>9,788</b>	
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	216	288	(60.00)	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
<b>Grants &amp; Donations</b>	<b>2,975</b>	<b>4,150</b>	<b>(925.00)</b>	<b>3,225</b>	<b>2,250</b>	-
Grants & Donations	2,975	4,150	(925.00)	3,225	2,250	2019-20-Abbotsbury Churchyard Grass £500/ Air ambulance £1250/Chesil Mag £150/ Fleet Churchyard Grass £150/ LH Churchyard grass £200
<b>Vat</b>	<b>1,602</b>	<b>1,602</b>	<b>(1,602.30)</b>	<b>0</b>	<b>0</b>	
VAT	1,602	1,602	(1,602.30)	0	0	claims ongoing
<b>Total</b>	<b>27,871</b>	<b>32,514</b>	<b>694</b>	<b>33,208</b>	<b>35,632</b>	
		694				
<b>Net Income/(Expense)</b>	<b>13,521</b>	<b>11,954</b>		<b>3,414</b>	<b>1,710</b>	working reserve
Brought Forward Cash Reserves	as at 1st Apr 2018	43,563			55,517	B/F 1st April 2019
Forecast for this year against budgeted items	working reserve	11,954			1,710	forecast spend to agreed budget
Forecast of cash reserves at end March 2018		55,517			57,227	C/F March 2020
Working reserve	Clerks salary	8,364			8,364	Clerks salary
Specific reserves	listed below	34,938			43,938	Specific reserves see below
General reserve	or unforeseen maintenance	12,215			4,925	General reserve reduced considerably to increase specific reserves
<b>Specific reserveTotals</b>		<b>2018-19</b>			<b>2019-20</b>	
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
		<b>34,938</b>			<b>43,938</b>	