

**Freckenham Parish Council**

**Budget approved at Parish Council Meeting held 21st January 2019**

	Year 2017-18		Year 2018-19			Year 2019-20
	Budget	Actual	Budget	Actual to 15/1/2019	Estimated at year end	Budget
Expense	£	£	£	£	£	£
Parish Pump	£526.53	£815.80	£550.00	£559.48	£559.48	£800.00
Subscriptions	£172.66	£256.66	£200.00	£277.66	£305.00	£360.00
Audit Fees	£250.00	£230.00	£250.00	£182.08	£182.08	£200.00
Administration	£193.54	£375.31	£200.00	£126.83	£200.00	£250.00
Clerk's salary	£3,500.00	£3,532.04	£3,605.00	£2,371.35	£3,605.00	£3,500.00
Clerk's expenses	£428.68	£246.79	£450.00	£118.35	£180.00	£150.00
Councillor expenses	£200.00	£318.25	£200.00	£281.80	£281.80	£200.00
Insurance	£1,190.36	£1,190.36	£1,250.00	£1,155.72	£1,155.72	£1,300.00
Capital Expenditure	£3,765.00	£4,874.17	£1,000.00	£1,045.15	£1,045.15	£500.00
Section 137 / 142 'Free resources' & Donations	£330.00	£330.00	£330.00	£325.00	£325.00	£330.00
Street Lighting	£1,900.00	£1,850.38	£1,900.00	£0.00	£1,900.00	£2,100.00
Maintenance	£500.00	£851.98	£400.00	£272.40	£300.00	£400.00
Open Spaces	£1,122.00	£1,318.38	£1,100.00	£560.00	£800.00	£600.00
Miscellaneous	£720.00	£706.25	£60.00	£94.38	£94.38	£100.00
Lease of Land	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00
Footpaths	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£185.00	£207.00	£200.00	£113.00	£200.00	£300.00
Contingency	£1,400.00	£0.00	£1,400.00	£0.00	£0.00	£1,400.00
VAT on Payments	£1,717.80	£1,747.70	£400.00	£362.68	£370.00	£500.00
<b>Total Expenditure</b>	<b>£18,106.57</b>	<b>£18,856.07</b>	<b>£13,500.00</b>	<b>£7,850.88</b>	<b>£11,508.61</b>	<b>£12,995.00</b>

Expenditure to be considered for 2019/20

Street Lighting Improvements	£500.00
Recreation Ground & Play Area	
Street Lighting Replacement Fund	£2,300.00

In Budget - none from 2006 - 2017 as yet!  
 Possible expenditure & grants EXCLUDED above  
 Worst case scenario £66,000 - best is £4,950

**Monies held in Restricted Funds  
 within Deposit Bank A/c:**

Street Lighting	£1,500
Play Equipment	£200

Revenue Income Items	2017-18		Year 2018-19			Year 2019-20
	Budget	Actual	Budget	Actual to 15/1/2019	Estimated to year end	Budget
	£	£	£	£	£	£
FHDC Precept	£11,500.00	£11,500.00	£12,000.00	£12,000.00	£12,000.00	£12,500.00
Parish Pump Advertising	£200.00	£190.00	£225.00	£195.00	£195.00	£225.00
Grants	£0.00	£2,088.00	£500.00	£0.00	£0.00	£0.00
Interest	£5.00	£4.44	£5.00	£2.96	£3.80	£5.00
Other income	£0.00	£2,150.00	£0.00	£0.00	£0.00	£0.00
VAT refund	£380.00	£1,651.54	£400.00	£995.75	£1,040.00	£400.00
<b>Total Income</b>	<b>£12,085.00</b>	<b>£17,583.98</b>	<b>£13,130.00</b>	<b>£13,193.71</b>	<b>£13,238.80</b>	<b>£13,130.00</b>

Income Less Expenditure

	<u>Actual</u>	<u>Actual</u>	<u>Anticipated</u>
<u>Bank Balances</u>	<u>1.4.2018</u>	<u>15.1.2019</u>	<u>31.3.2019</u>
Current:	£3,373.03	£1,293.90	£1,000.00
Deposit:	£5,123.04	£10,072.16	£12,096.25
	<u>£8,496.07</u>	<u>£11,366.06</u>	<u>£13,096.25</u>
	*	<u>£2,473.25</u>	
		£6,022.82	

Earmarked reserves set up - Resolution No. 7/18/13.5 on 20/7/2018 for replacement Play equipment - £200 & Street Lighting - £1500 only (already included in figures).

\*Less Cheques written in previous financial year, but not cleared bank by 1/4/2018