

Breamore Parish Council

Budget 2019-2020

BANK ACCOUNTS

Balance in Bank at Start of Year	2017-2018	2018-2019	2019-2020 (Anticipated)
Bank of Ireland	£6,244.00	£7,422.00	£6,970.00

INCOME

Item	Income 2017-2018	INCOME 2018 -2019					Anticipated Income 2019-2020
		Received to date	Expected until year end	Total (approx)	Budget set Dec 2017	Difference	
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Precept & Discretionary Grant	£4,400.00	£4,400.00	£0.00	£4,400.00	£4,400.00	£0.00	£5,060.00
VAT reclaim	£219.00	£0.00	£126.00	£126.00	£153.00	(£27.00)	£148.00
Bank Interest	£8.00	£6.00	£3.00	£9.00	£10.00	(£1.00)	£10.00
Hulse Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£190.00	£0.00	£190.00	£0.00	£190.00	£0.00
TOTALS	£5,527.00	£4,596.00	£129.00	£4,725.00	£4,563.00	£162.00	£5,218.00

EXPENDITURE

Item	Expenditure 2017-2018	Expenditure 2018-2019					Anticipated Expenditure 2019-2020
		Spent to date	Expected until year end	Total (approx)	Budget set Dec 2017	Difference	
Insurance	£164.00	£218.00	£0.00	£218.00	£175.00	£43.00	£225.00
Salary and PAYE	£2,132.00	£1,184.00	£824.00	£2,008.00	£2,000.00	£8.00	£2,200.00
Audit Fee	£160.00	£160.00	£0.00	£160.00	£175.00	(£15.00)	£175.00
Section 137 payments	£60.00	£0.00	£50.00	£50.00	£50.00	£0.00	£50.00
Subs	£281.00	£252.00	£45.00	£297.00	£300.00	(£3.00)	£300.00
Admin Costs	£170.00	£7.00	£25.00	£32.00	£400.00	(£368.00)	£200.00
Seminars and	£37.00	£170.00	£130.00	£300.00	£350.00	(£50.00)	£350.00
Hulse Hall	£500.00	£0.00	£977.00	£977.00	£500.00	£477.00	£750.00
IT	£475.00	£0.00	£75.00	£75.00	£0.00	£75.00	£40.00
Other	£243.00	£378.00	£34.00	£412.00	£250.00	£162.00	£250.00
Village Maintenance	£0.00	£5.00	£495.00	£500.00	£0.00	£500.00	£500.00
VAT	£126.00	£116.00	£32.00	£148.00	£200.00	(£52.00)	£200.00
TOTALS	£4,348.00	£2,490.00	£2,687.00	£5,177.00	£4,400.00	£777.00	£5,240.00

EARMARKED FUNDS

Item	Earmarked Funds 2017-2018	Earmarked Funds 2018-2019	Earmarked Funds 2019-2020
Bus Shelter	£1,000.00	£1,000.00	£1,000.00
Election Costs	£2,000.00	£2,000.00	£2,000.00
Railway Line	£542.00	£542.00	£0.00
IT	£0.00	£200.00	£400.00
Website costs	£0.00	£0.00	£400.00
Safety signage	£0.00	£0.00	£500.00
TOTALS	£3,542.00	£3,742.00	£4,300.00

Are sufficient contingency funds in place?

(Bank Accounts (£6970) + Anticipated Income (£5218)) - (Anticipated Expenditure (£5240) + Earmarked Funds (£4300)) = (Contingency Funds) £2648

6 month contingency (i.e. expected expenditure 2019-2020) = £2620

9 month contingency (i.e. expected expenditure 2019-2020) = £3930