

SEDBERGH PARISH COUNCIL BUDGET Draft budget 2019 - 2020

INCOME						EXPENDITURE						Notes - see below	
	2015-16	2016-17	2017-18	Projected Outturn 2018-19	Budget 2019-20		2015-16	2016-17	2017-18	Projected Outturn 2018-19	Budget 2019-20		
Joss Lane	20190.75	23506.58	23577.68	25716.65	***	26000.00	Amenities Committee	2069.75	1960.64	3705.59	2765.02	5000.00	***
Loftus Hill	14907.46	15794.88	15698.85	18252.55	***	20000.00	Handyman				3282.00	3500.00	&&&
Parking Permits	10847.08	10141.67	11610.00	10263.00	***	10250.00	Clerk	9128.60	9128.40	9531.12	20089.00	22000.00	
Weekly Market	2780.50	2606.00	2729.50	2101.30	***	2100.00	Office Rent	1560.00	1560.00	1560.00	1560.00	1560.00	<<<
Precept	33698.10	34540.45	35058.56	35651.73	>>>	37629.32	General (Training £750)	4210.88	2130.42	2706.81	2790.54	2500.00	***
Interest	58.18	49.60	35.14	50.00	***	50.00	Grants	8324.40	2784.70	8085.50	6711.00	9000.00	%%%
Donations	150.00	1450.00	3000.00		***		Joss Lane Car Park	13236.93	12212.58	13310.23	13776.32	13500.00	***
Main St Toilet Donations		1320.50	1108.46	849.01		800.00	Joss Lane Toilets	7080.54	7098.51	8253.84	8310.20	8500.00	***
Other Income	215.05	172.92	1100.05		***		Community Resilliance					1000.00	
<b>Grants/Donations Recd</b>							Lighting	2023.60	1989.16	2277.90	2611.65	2800.00	***
STP/Projects/Tennis	6550.00	925.00	9456.00	40567.00	???		Loftus Hill Car Park	8474.75	8641.44	8717.42	8842.06	9000.00	***
Maryfell Playground				9500.00	^^^	25000.00	Market SLA	4500.00	4500.00	4500.00	4500.00	4500.00	
							Office Exp/Capital Equip	230.66	231.56	940.41	480.16	500.00	***
SLDC Grant - Council Tax	2085.94	2142.26	1942.15	1927.20	>>>	1869.76	Playground		1140.05	1596.70	1736.61	1500.00	***
VAT Received	9507.28	9888.63	11082.45	11203.37	***	10000.00	Playing Field	3221.00	3469.00	3855.00	8864.40	9000.00	///
Sedbergh Wanderers FC				2000.00		2000.00	Projects				35995.30	30000.00	^^^
Virement Bowling Green							Queens Gardens	3616.50	2686.00	4857.57	24198.43	5000.00	((
Virement Reserve (clerk)							Sect 137 Grants		50.00	50.00	50.00	100.00	
Virement Tennis Club							Sedbergh Townscape Proje	10060.63	8171.87	32288.04	3075.60		''''
18/19							Tennis Courts	225.00					***
							Toilet Supplies	579.12	426.08	655.50	635.49	750.00	***
							VAT paid to suppliers						
							VAT Paid to HMRC	8259.45	9852.19	12925.30	13056.50	10000.00	
<b>Total income</b>	<b>100990.34</b>	<b>102538.49</b>	<b>116398.84</b>	<b>158081.81</b>		<b>135699.08</b>	<b>Total expense</b>	<b>£86,801.81</b>	<b>£78,032.60</b>	<b>£119,816.93</b>	<b>£163,330.28</b>	<b>139710.00</b>	
							Surplus/deficit	<b>£14,188.53</b>	<b>£24,505.89</b>	<b>-£3,418.09</b>	<b>-£5,248.47</b>	<b>-4010.92</b>	

**Notes on outturn**

\*\*\* based on expenditure so far and last year's expenditure Oct to Mar

??? Grants expected within this financial year (inc Sport England)

<<< Agreed annual rent

%%% Difficult to estimate. Depends on future grant offers

(( based on expenditure so far and last year's expenditure Oct to Mar, with additional sum to cover continuing works at the Garden

'''' Project planned expenditure

>>> fixed amount.

VAT outturn is estimated on previous years and does not always add correctly due to time of payments.

^^^ Anticipated additional income/expenditure for Maryfell play park (inc £12500 already held)

&&& Handyman role established during 2017 for works at Queen's Garden and general

/// Increased playing field budget to include additional maintenance works to football field

SEDBERGH PARISH COUNCIL BUDGET Draft budget 2019 - 2020

		Actual		Projected 18/19		Budget 19/20							
BALANCES 31/03/15	BALANCE 31/03/16	BALANCE 31/03/17	BALANCE 31/03/18	BALANCE 31/03/19	BALANCE 31/03/19	BALANCE 31/03/20	BALANCE 31/03/20						
BANK 31.03.14	70552.09	Bank 31/03/15	102746.56	Bank 31/03/16	116935.09	Bank 31/03/17	141440.98	Bank 31/03/18	138022.89	Bank 31/03/19	132774.42	Bank 31/03/20	132774.42
Surplus/deficit	32194.47	Surplus/deficit	14188.53	Surplus/deficit	24505.89	Surplus/deficit	3418.09	Surplus/deficit	5248.47	Surplus/deficit	5248.47	Surplus/deficit	-4010.92
	<b>£102,746.56</b>		<b>£116,935.09</b>		<b>£141,440.98</b>		<b>£ 138,022.89</b>		<b>£132,774.42</b>				<b>128763.50</b>
Vat owed		Vat owed	632.13	VAT owed	1023.77	VAT owed	819.25	Vat owed	1000.00	Vat owed	1500.00	Vat owed	1500.00
STP Reserve	20000.00	STP Reserve	20000.00	STP reserve	15000.00	STP Reserve	12500.00	Projects (inc Mfell)	20000.00	Projects (inc playground)	10000.00	Projects (inc playground)	10000.00
Playground Reserve	811.00	Toilet Reserve	2500.00	Toilet Reserve	2500.00	Main St Donations	2428.96	Main St Donations	3000.00	Main St Donations*	3500.00	Main St Donations*	3500.00
Tennis Court Reserve	4400.00	Queen's Garden	10000.00	Queen's Garden	15000.00	Tennis Court (4463.34)	19545.16	Tennis Court	3000.00	Tennis Courts	6000.00	Tennis Courts	6000.00
Carpark Reserve	20000.00	Tennis Court Reserve	9463.85	Tennis Courts	14523.84	Queens Garden	20000.00	Queen's Gardens	5000.00	QG (inc £330 FQG)	7830.00	QG (inc £330 FQG)	7830.00
Unspent Shopfront	180.00	Carpark Reserve	25000.00	Carpark Reserve	35000.00	Carpark Reserve	40000.00	Carpark Reserve	45000.00	Carpark Reserve	50000.00	Carpark Reserve	50000.00
FREE RESERVE	57355.56	Unspect Picnic	478.85	Main St Donations	1320.50	Unspent Toilet Grant	2500.00	Unspent Toilet Grnt	2500.00	Unspent Toilet Grant	2500.00	Unspent Toilet Grant	2500.00
	<b>£ 102,746.56</b>	FREE RESERVE	48860.26	FREE RESERVE	57072.87	FREE RESERVE	40229.52	FREE RESERVE	53274.42	FREE RESERVE	47433.50	FREE RESERVE	47433.50
			<b>£ 116,935.09</b>		<b>£ 141,440.98</b>		<b>£ 138,022.89</b>		<b>£132,774.42</b>				<b>£128,763.50</b>