

**GPC Budget 2018-19**

FINAL v6

EXPENDITURE:	Budget 14/15	Out-turn 14/15	Budget 15/16	Out-turn 15/16	Budget 16/17	Out-turn 16/17	Budget 17/18	Predicted Out-turn 17/18	Budget 18/19	Explanatory Notes
<b>Salaries</b>	-	-	-	-	-	-	19,939	18,865	35,780	17/18 budget was originally £25,689. £5750 wired to CT Non-Build PM. 18/19 proposal is based on actual employment costs Oct/Nov 2017, + 2% potential rise, + 1% for pension increase. Includes further staffing monies of £10,500, the use of which will be decided upon by the council during the year
Clerk Net Salary	12,000	11,354	14,500	4,302	15,200	12,323	-	-	-	In previous years this has been recorded in separate budget lines. From 17/18 is one line for all employment costs.
Tax/NI on Clerk's salary	4,500	2,983	4,500	649	1,000	3,359	-	-	-	
Office rent	-	-	-	-	-	-	5,760	6,276	5,760	Possibly move office in future, e.g. To more central location or control tower
Office Expenses/ Mileage	4,550	4,894	4,500	2,356	2,500	6,625	1,800	1,795	1,800	Phone, broadband, stationery, etc
Office IT Support	-	-	-	-	-	-	-	-	1,645	Includes: £600 for IT support Based on quote £50/mth from Ion, plus £795 for accounting software + £250 for accounting software support.
Hall Hire for Meetings	400	340	400	218	500	563	600	590	600	CT Cttee meeting as well as Council
Pre/ Audit Fees	600	450	600	6,875	1,500	675	800	2,148	2,000	Audit fees only from 17/18
Legal/professional fees	-	-	-	-	-	-	2,500	2,485	2,500	
Insurance	1,700	1,510	1,700	1,709	2,000	1,789	2,000	2,072	2,200	Includes Control Tower
Membership Fees	800	841	1,000	745	1,000	802	1,000	1,153	1,200	BALC etc
Dog Bin/ Bus Shelter	100	129	300	186	1,000	551	1,000	687	1,000	
Salt Bins	-	-	-	-	2,500	1,500	2,500	2,494	2,500	Sticker cost and stock of salt
Website Maintenance	1,000	874	1,000	903	1,000	1,275	900	900	4,000	Includes £3,000 for potential website revamp
Churchyard Maintenance	600	0	600	0	700	0	700	700	700	This has been budgeted but not spent for the last 4 years.
Neighbourhood Wardens	19,200	19,200	19,200	19,200	19,200	2,858	-	-	-	Wardens scheme discontinued in July 2016
Parish Plan	1,000	56	1,000	0	-	-	-	-	-	£1,149 still in Reserves
Professional Fees	1,000	0	1,000	0	2,500	1,017	-	-	-	Including legal fees etc
Training	250	0	1,000	99	1,500	112	1,809	1,719	2,100	To ensure all new clrs + new Clerk are trained
S.137 Grants	3,500	5,009	3,500	601	4,000	2,601	4,000	4,000	2,800	
NHS - defibrillator	300	0	300	0	-	-	-	-	1,200	
CAB	1,000	0	1,000	1,000	1,000	1,000	2,000	2,000	3,000	WBC are cutting CAB funding
Control Tower	-	-	-	-	-	-	-	-	-	
Control Tower revenue costs	3,300	0	10,000	10,000	10,000	10,000	10,000	6,687	2,000	Light, heat, telecomms, etc - reduced, assumes GCTL take over from 1 June latest
PWLB loan repayment 1	-	-	-	-	-	-	6,700	0	4,970	For first tranche of £70k, £2484.99 due May & Nov (actual)
PWLB loan repayment 2	-	-	-	-	-	-	-	-	1,800	For second tranche of £25k, assuming similar interest rates and drawdown before Oct 2018 (estimate)
CT non-build PM	-	-	-	-	-	-	5,750	5,750	-	Should come from CT budget
Control Tower project fund	-	-	-	-	8,500	8,500	20,000	20,000	11,072	Support funding from precept to CT project budget
CT support grant	-	-	-	-	-	-	-	-	8,000	To support GCTL as agreed
CT Building Maintenance Fund	-	-	-	-	-	-	-	-	2,000	To build up a reserve against future maintenance costs
Strategy Fund	-	-	-	-	-	-	-	-	1,000	To support additional services delivered by GPC
Community Presence	-	-	-	-	-	-	-	-	1,000	To support community engagement activities
Election	-	-	100	0	-	-	-	-	-	£2,000 is allocated from Reserves for future election costs
<b>Total Expenditure</b>	<b>55,800</b>	<b>47,640</b>	<b>66,200</b>	<b>48,843</b>	<b>75,600</b>	<b>55,550</b>	<b>89,758</b>	<b>80,321</b>	<b>102,627</b>	

102,627 Target to maintain 0% Band D increase

FINANCED BY:	2014/15	2015/16	2016/17	2017/18	2018/19
<b>Precept</b>	<b>55,800</b>	<b>66,200</b>	<b>75,600</b>	<b>89,758</b>	<b>102,627</b>
WBC LCTS Grant	2,668	1,779	889	0	0
CIL	-	-	1,064	0	0
<b>Total Income</b>	<b>58,468</b>	<b>67,979</b>	<b>77,553</b>	<b>89,758</b>	<b>102,627</b>
Incr/(decr) on previous yr	-	9,511	9,575	12,205	12,869
<b>Over / (under) spend</b>	<b>-</b>	<b>-10,828</b>	<b>-19,136</b>	<b>-22,004</b>	<b>-9,437</b>

PRECEPT PER HOUSEHOLD:	2014/15	2015/16	% incr	2016/17	% incr	2017/18	% incr	2018/19	% incr in Tax Base
<b>TAX BASE</b>	<b>1,541.81</b>	<b>1,690.41</b>	<b>9.64%</b>	<b>1,873.86</b>	<b>10.85%</b>	<b>2,224.77</b>	<b>18.73%</b>	<b>2,543.75</b>	<b>14.34%</b>
<b>PRECEPT PER BAND D HOUSEHOLD</b>	<b>£36.19</b>	<b>£39.16</b>		<b>£40.34</b>		<b>£40.34</b>		<b>£40.34</b>	
Incr/(decr) on previous year	-	£2.97		£1.18		£0.00		£0.00	
		8.21%		3.02%		0.00%		0.00%	

RESERVES (from Cash Book)		30/11/17	£23,312
Free Reserves as at			
Surplus/(overspend)	30/11/17		£12,954
Additional PM costs	30/11/17		<b>-£9,050</b>
Predicted Year End Reserves			<b>£27,216</b>