Orford and Gedgrave Parish Council - Budget ye 31.3.19

INCOME							EXPENDITURE							
	Actual 6m to 30.9.18	Actual 31-Mar-18	Actual 31-Mar-17	Budget 2019/20	Budget 2018/19	Budget 2017/18		Actual 6m to 30.9.18	Actual 31-Mar-18	Actual 31-Mar-17	Budget 2019/20	Budget 2018/19	Budget 2017/18	Comments
Precept	26,000.00	25,500.00	25,000.00	28,000.00	26,000.00	25,500.00	**Office and administration costs**							
Tax Support Grant		-	104.33				Clerk Costs	3,547.84	6,970.08	6,832.60	7,500.00	7,500.00	8,000.00	Current year actual + 3%
Bank Interest		17.29	8.82	40.00	5.00		Treasurer Costs	402.82	780.00	1,095.00	825.00	800.00	1,200.00	Current year actual + 3%
							Election Expenses	-	-	-	800.00	-	-	2016 - cost £532/budget - £800
Ice Cream(SiteA/Castle)	1,500.00	1,250.00	1,250.00	1,500.00	1,250.00	1,250.00	Office/Meeting Expenses/rent	-	1,600.00	1,600.00	1,600.00	1,600.00	1,800.00	
Flower Show towards Rec. use		75.00	75.00	75.00	75.00	75.00	Insurance Premium	713.36	677.35	614.00	800.00	800.00	800.00	
F & C (Castle)	415.00	750.00	250.00	420.00	500.00	500.00	Audit	175.00	375.00	350.00	450.00	450.00	450.00	
							Suffolk Community Action Sub	-	-	-	-	-	30.00	
Grants/Donations		2,325.00	5,490.00				SALC subscription	318.97	321.16	311.88	350.00	350.00	300.00	
							LCPAS subscription	100.00	100.00	100.00	100.00	100.00	100.00	
							Misc.	60.06	6.45	57.68	100.00	100.00	500.00	
							Training costs	40.00	141.40	120.00	200.00	200.00	400.00	
							Donations	-	125.00	75.00	125.00	100.00	100.00	RBL/Neighbourhood watch
							Village Voice (50% cost)	-	449.00	344.00	474.00	400.00	500.00	£64 per month x 6 +delivery £15 x 6
							Legal Expenses	6.00	106.00	-	1,500.00	1,000.00	1,000.00	£1000 for VG in 2018/19
							Bank charges	36.00	54.00	-	72.00	-	-	
							Councillors' expenses	-	-	-	100.00	100.00	500.00	None claimed in last 3 years
							Recreation Ground costs							
							Gardener Costs	2,163.18	3,182.40	3,119.94	3,350.00	3,300.00	3,500.00	Current year actual + 3%
							Maintenance	363.18	2,861.19	2,896.15	500.00	750.00	1,000.00	Major works now completed
							Electricity	26.78	50.83	40.13	50.00	50.00	30.00	
							Equipment maintenance	74.92	254.82	182.29	500.00	750.00	500.00	Possibly new strimmer
							Play Area Maintenance	75.00	711.28	1,004.00	500.00	1,000.00	1,000.00	Includes painting swings in 2018/19
							Play Area Equipment Inspections	-	100.00	100.00	100.00	120.00	150.00	
							Replacement of play equipment	-	-	9,788.73	-	-		
							Village Greens							
							Maintenance (inc bench repairs)	740.00	1,973.25	2,007.58	1,700.00	1,700.00	1,700.00	SC Norse 12x£120 = £1440
							Long term traffic management				2,000.00			
							Village Clock/grass cutting churchyard	-	500.00	500.00	600.00	500.00	500.00	***?increase in 2019/20
							Tree Survey & maintenance	53.40	2,585.00	2,465.00	1,200.00	2,500.00	1,000.00	
							Tree replacement	-	1,007.50	-	-	-	-	
							Street Cleaner Costs	1,382.16	2,727.90	2,623.94	2,850.00	2,800.00	2,700.00	Current year actual + 3%
							VAS	-	-	1,557.50	-	-	-	
							Goalposts	-	-	1,880.00	-	-	-	
							Highways signs	114.00	-	-	-	-	-	
							Village event costs	50.00	401.47	200.00	250.00	-	-	
							Figg Shelter repairs	-	-		750.00	-	-	
							Defib. Service	-	225.00	-	75.00	75.00	75.00	
							Staff workwear	-	86.73	-	150.00	150.00	250.00	
							Mole control	-	-	-	100.00	100.00	200.00	
							Website	-	18.00	15.00	18.00	-	15.00	
							Data protection registration	35.00	35.00	-	35.00	535.00		Includes set up for new legislation
Total	27,915.00	**29,917.29**	32,178.15	30,035.00	**27,830.00**	**27,325.00**	**Total**	**10,477.67**	28425.81	**39,880.42**	**29,724.00**	**27,830.00**	**28300.00**	
							Surplus / (Deficit)	**17,437.33**	**1,491.48**	**(7,702.27)**	**311.00**	**0.00**	**(975.00)**	

Not included - Barts Hall car park (LTC??)