

SOUTH STOKE PARISH COUNCIL

Budget 2019/2020 as at :-

14/01/2019

		DAY	to	DAY	Only	
	Note	Actual 2017/18	Budget 2018/19	Projected Actual 2018/19	Budget 2019/20	Note
RECEIPTS						
Parks & Open Spaces		0	0	0	0	
Community Infrastructure Levy		2659	0	11	0	
Precept		7858	9858	9858	9858	1
Local Council Tax Support Grant		70	30	30	0	
B&NES Agency Services (Roadsweeping)		4448	4460	4542	0	2
B&NES Agency Services (Footpath Clearing)		436	440	445	445	
B&NES Agency Services (Churchyard)		974	975	974	975	
Bank Interest		75	80	90	80	
VAT Refund		1396	460	1230	450	3
Allotment Rents		195	160	200	160	
Other Income		782	0	0	0	
TOTAL RECEIPTS		18893	16463	17379	11968	
PAYMENTS (Ex VAT)						
Parks & Open spaces						
Village Green upkeep		266	250	0	250	
Millennium Viewpoint upkeep		0	100	0	100	
Sub-total		266	350	0	350	
General Administration						
Postage, stationery, printing etc.		151	200	107	200	
Insurance		292	288	300	320	
Parish Hall Hire		0	250	450	250	4
Clerk Remuneration		4052	4050	4285	4356	5
Audit Fee		100	100	105	100	
Society of Local Council Clerks		64	70	68	70	
ALCA		79	80	81	81	
Data Protection Act		35	35	35	35	
Website Hosting and Maintenance		0	250	313	250	
Publications, books and Training etc.		0	100	60	100	
Sub-total		4773	5423	5804	5762	
Agency Services						
Roadsweeping wages		4166	4170	4660	4883	6
Roadsweeping other costs		29	75	40	75	
Footpath clearance		375	380	375	380	
Churchyard Upkeep		733	850	733	850	
Sub-total		5303	5475	5808	6188	
Allotments						
Allotments rent		45	45	45	45	
Allotments maintenance		5	50	6	50	
Sub-total		50	95	51	95	
Public lighting						
Electricity		410	400	439	450	
Routine Maintenance		190	275	254	275	
Sub-total		601	675	693	725	
S137 Payments						
Avon Wildlife Trust		48	50	48	50	
Bath Preservation Trust		30	20	15	20	
CPRE		36	40	36	40	
Sub-total		114	110	99	110	
Other Non-recurring Items						
Grant to Parish Hall		0	500	800	500	
Community Infrastructure Payments		13	1000	0	0	7
Professional Fees		2216	1500	3081	0	8
Other Expenditure		867	900	132	300	9
TOTAL PAYMENTS		14204	16028	16468	14030	
Excess of Income over Expenditure		4689	435	911	2062	10
Reclaimable VAT			1300	1174	800	
Total Gross Payments			17328	17642	14830	